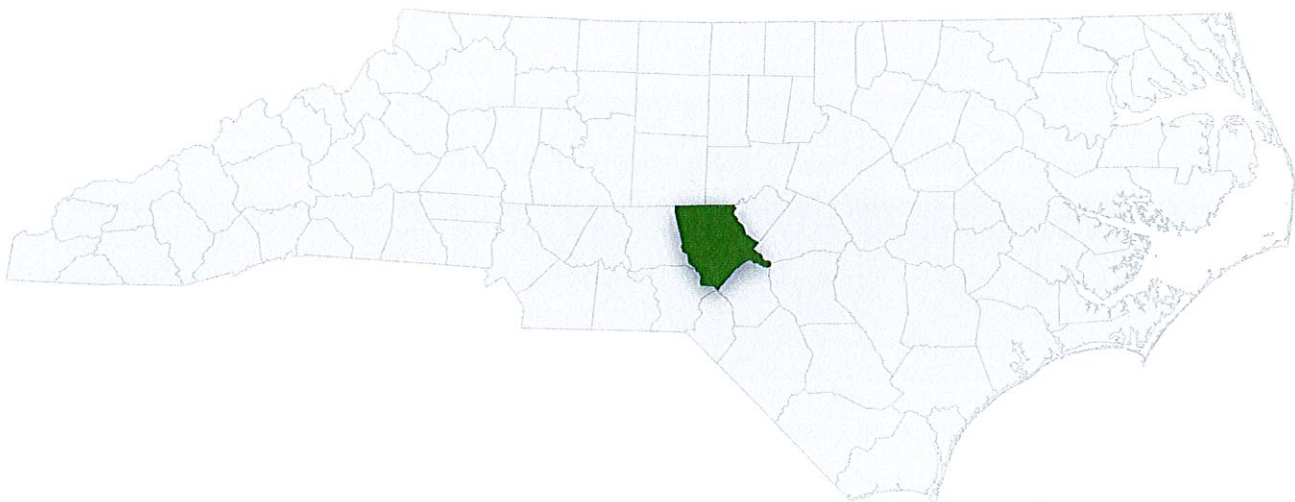


Moore County North Carolina



PROPOSED BUDGET

FY 2019-2020

www.moorecountync.gov

COUNTY OF MOORE

NORTH CAROLINA

Proposed Budget

Fiscal Year 2019-2020

June 1, 2019



J. Wayne Vest
County Manager

Janet Parris
Assistant County Manager

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Manager's Budget Recommendations for Fiscal Year 2020

May 31, 2019

INTRODUCTION:

The Honorable Frank Quis, Chair
Honorable Members of the Moore County Board of Commissioners

As Moore County Manager, I am pleased and honored to present to the Board of Commissioners the 2020 fiscal year budget which has been developed in accordance with Section 159 of North Carolina General Statutes and the Local Government Budget and Fiscal Control Act.

Although this document is termed the "Manager's Budget Recommendations," it is the result of several meetings and discussions by the Budget Team with the County Department Directors as well as the leaders of other organizations and entities that receive funding from/through the County. The Budget Team Members are listed below along with a general organizational chart.

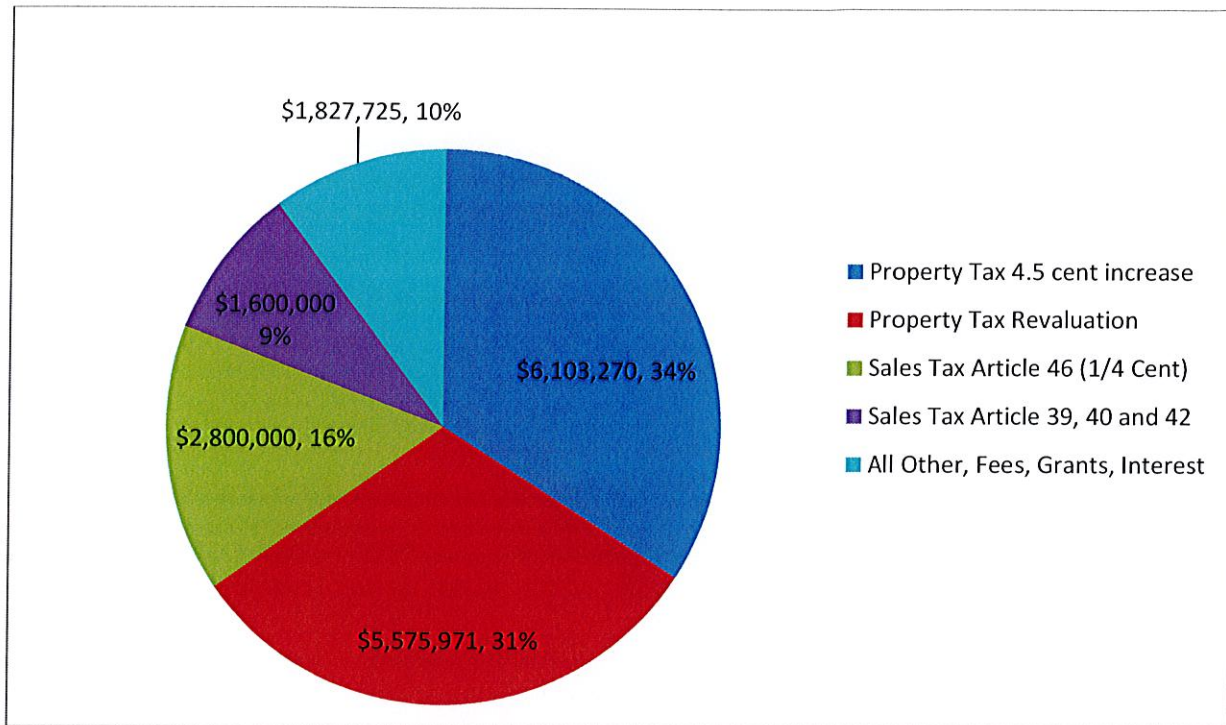
FY19/20 Budget Team Members

Name	Position/Title
Frank Quis	Moore County Board of Commissioners, Board Chair
Catherine Graham	Moore County Board of Commissioners, Vice Chair
Laura Williams	Clerk to the Board
Gary Briggs	Tax Administrator
Caroline Xiong	Finance Director
Dawn Gilbert	Human Resources Director
Bobby Lake	Property Management Director
Chris Butts	Information Technology Director
Tami Golden	Budget Manager/Internal Auditor
Janet Parris	Assistant County Manager
Wayne Vest	County Manager

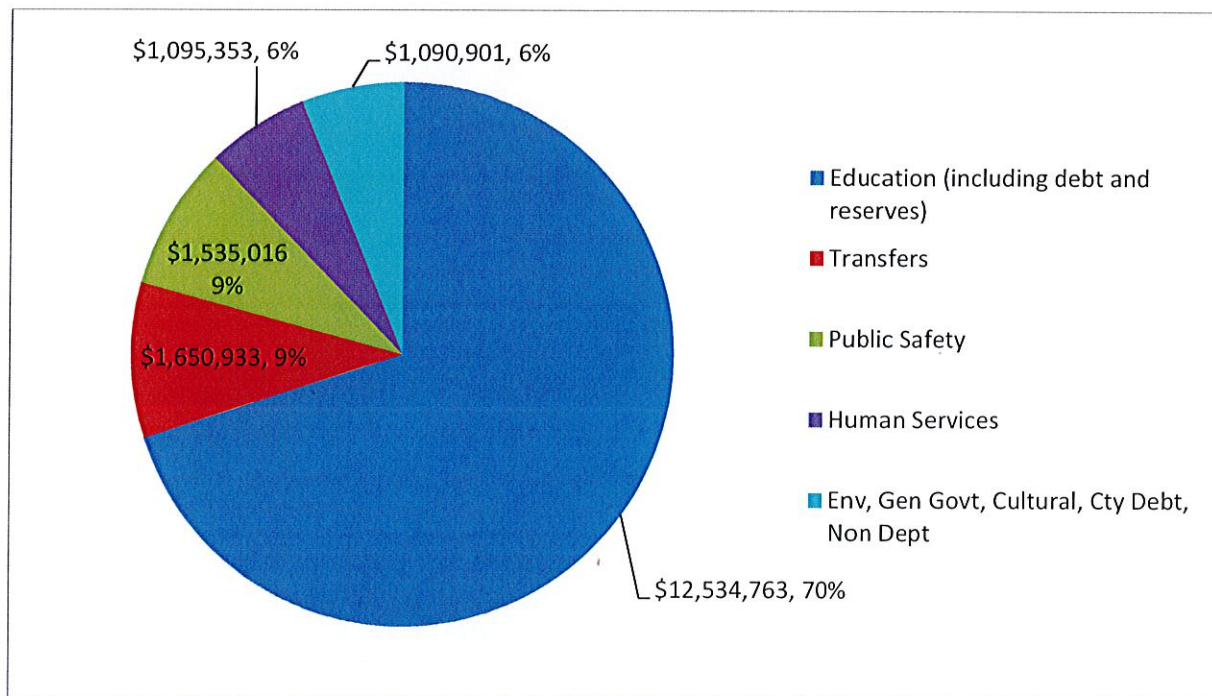
FOREWORD:

The General Fund, Fund 100, is the most prevalent and recognizable fund within the County budget and is primarily supported through property taxes. Fiscal Year 2020's General Fund budget recommendation includes an 18.62% increase equaling \$17,906,966 with most of the increase being dedicated to financing County, School, and College facility needs. The recommended tax rate is .51/\$100 of valuation which is a 4.5 Cent rate increase. Since Fiscal Year 2010, the property tax rate has remained constant at .465/\$100 of valuation including the year in which the last county-wide property revaluation took effect, Fiscal Year 2016. Because of decreased property values that year, keeping the tax rate constant resulted in less property tax revenue being generated than the previous fiscal year thereby providing a tax decrease for many Moore County citizens. Prior to and since the last revaluation, County, School, College and other community leaders have worked diligently informing citizens of many facility needs and determining the best financing strategy for these facilities with a plan to implement the necessary tax rate to fund several projects in the Fiscal Year 2020 budget. The .51/\$100 tax rate accounts for the necessary dollars to fund 4 elementary schools and a high school major addition/renovation for Moore County Schools, a nursing education facility for Sandhills Community College, and a County court facility addition and renovation. Three of the elementary schools and the nursing education facility will be financed using voter approved general obligation bonds paid for with the assistance of voter approved ¼ cent local sales and use tax dollars. The two charts below provide a glimpse of where the additional general fund revenues come from and go to for Fiscal Year 2020.

Source of Additional General Fund Revenues



Distribution of Additional General Fund Revenues



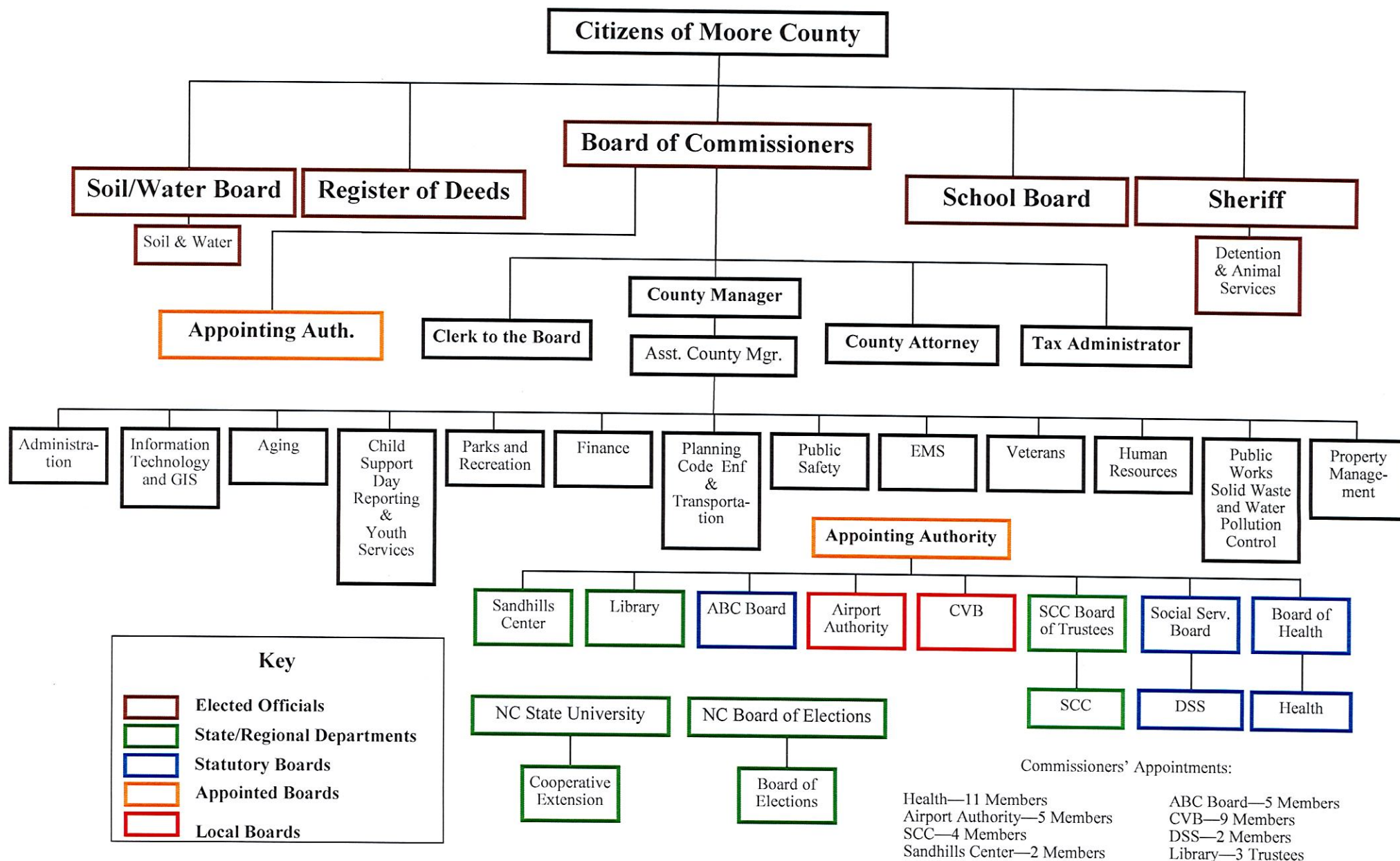
OVERVIEW:

The Manager's recommended budget provides a sound basis and balanced budget plan for managing the upcoming fiscal year's revenues and expenditures across all fund types and has been developed with the following guiding principles:

- I. Ensure the appropriate level of services for the citizens of Moore County to include a review of the tax rates for the General Fund, Advanced Life Support, and Fire Service District
- II. Prioritize education, public safety, and public health
- III. Identify expense reductions and ensure effective fund and position allocations
- IV. Preserve the competitiveness of the employee benefits and compensation package and ensure the sustainability of the County's Self-Insurance program

The 2020 Recommended Budget is balanced at \$162,876,808 for all County operations and debt service requirements which equates to a 13.91% increase as compared to the Fiscal Year 2019 adopted original budget. The Net Total 2020 Recommended Budget is \$153,759,785 as compared to the Net Total 2019 adopted budget of \$134,250,636 which is 14.53% increase. The difference between the gross budget and net budget is related to transfers and assessments within County departments that serve to show the actual cost associated with department operations.

Moore County, North Carolina



GUIDING PRINCIPLES

- I. Ensure the appropriate level of services for the citizens of Moore County to include a review of the tax rates for the General Fund, Advanced Life Support, and Fire Service District:

The Budget Team along with Department Directors and other agency leaders worked diligently together, throughout the budget process evaluating programs, positions, line items, etc. to allocate appropriate funding levels which have now been incorporated in the recommended budget. Major areas include:

General Government

Public Safety

Health and Social Services

Education

Water and Sewer

Environmental and Community Development

Cultural/Recreation

Capital Projects

Debt Service

GUIDING PRINCIPLES (continued):

MOORE COUNTY RATE CHART

COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	13/14	14/15	15/16	16/17	17/18	18/19	19/20
COUNTY GENERAL	0.465	0.465	0.465	0.465	0.465	0.465	0.510
ALS	0.02	0.02	0.020	0.030	0.030	0.040	0.040

FIRE DISTRICTS

	13/14	14/15	15/16	16/17	17/18	18/19	19/20
S FIRE, AMBULANCE, RESCUE DISTRICT			0.080	0.085	0.090	0.095	0.095
A SOUTHERN PINES	0.089	0.089					
B CRESTLINE (combined with AB 3/16/17)	0.083	0.083					
C PINEBLUFF	0.086	0.086					
D PINEHURST	0.084	0.084					
E SEVEN LAKES	0.04	0.04					
F WEST END	0.059	0.069					
G EASTWOOD	0.07	0.07					
J ROBBINS	0.063	0.063					
K CARTHAGE	0.064	0.064					
M HIGHFALLS	0.066	0.066					
N EAGLE SPRINGS	0.075	0.075					
P ABERDEEN	0.092	0.092					
Q CRAINS CREEK	0.111	0.111					
T WHISPERING PINES	0.058	0.058					
V CYPRESS POINTE	0.081	0.081					
W WESTMOORE	0.07	0.07					

- The recommended budget increases the County General Tax Rate from .465 per \$100 of valuation to .510 per \$100 of valuation. The recommended rate is anticipated to remain constant throughout the revaluation cycle.
- The recommended budget maintains the Advanced Life Support Rate of .04 per \$100 of valuation
- The recommended budget maintains the Rural Fire, Ambulance, Rescue Rate at .095 per \$100 of valuation

GUIDING PRINCIPLES (continued):

II. Prioritize education, public safety, and public health:

The General Fund (100) and the overall budget continue to demonstrate the County's commitment to education, public safety, and human services as has been the case for many years. Funding for activities in these categories accounts for approximately 77% of the General Fund and overall budget. General Fund expenditures are detailed in the chart below.

General Fund Expenditures		
GF Expenditures	FY20 Budget	%
Education (including debt)	\$56,742,216	49.74%
Human Services	\$15,870,352	13.91%
Public Safety	\$15,190,328	13.32%
General Government	\$13,670,437	11.98%
Environmental	\$4,338,775	3.80%
Debt (excluding education)	\$2,158,721	1.89%
Non-Departmental	\$1,808,709	1.59%
Cultural	\$1,326,587	1.16%
Transfers	<u>\$2,965,486</u>	2.60%
Total	\$114,071,611	

GUIDING PRINCIPLES (continued):

III. Identify expense reductions and ensuring effective fund and position allocations:

Although the overall FY 2020 budget includes an increase of 13.91%, the Budget Team worked diligently throughout the budget development process in reviewing requests, reviewing operations, reviewing revenue and expense trends, and allocating funds to contain costs while maximizing service delivery. The primary expense increase in the FY 2020 budget is related to newly acquired and soon-to-be acquired debt service for Moore County Schools. Also the FY 2020 budget increase accounts for anticipated debt service for Sandhills Community College's Nursing Education Facility and a new addition for the Court Facility as well as a renovation to the existing Court Facility. Additionally, there was a number of line-item reductions identified as the budget was developed which help offset the necessary budget increase.

The chart below provides the total Full Time Equivalent (FTE) allocation for FY 2020 as well as a comparison to FTE allocations for prior years to FY 2008. The proposed budget includes an increase of 17 full-time positions and a reduction of 2 part-time positions with the General Fund accounting for 14 of the new full-time positions and 1 part-time position reduction. Non-General Fund agencies accounting for the remaining 3 new positions and 1 part-time reduction are Advanced Life Support/Emergency Medical Services with 3 full-time positions to complete the transition away from a 24-on-48-off schedule to a 12-hour schedule; and Moore County Transportation Services with the 1 part-time position reduction. The chart on the following page provides details of each department's allocation.

Number of Employees (All Funds)

FY	Full time	Part time	Total # of Employees	Total FTE's
FY07-08	615.0	58.0	673.0	644.0
FY08-09	623.0	30.0	653.0	638.0
FY09-10	629.0	24.0	653.0	641.0
FY10-11	620.0	18.0	638.0	629.0
FY11-12	610.0	17.0	627.0	618.5
FY12-13	611.0	17.0	628.0	619.5
FY13-14	617.0	19.0	636.0	626.5
FY14-15	626.0	16.0	642.0	634.0
FY15-16	632.0	11.0	643.0	637.5
FY16-17	632.0	11.0	643.0	637.5
FY17-18	653.0	7.0	660.0	656.5
FY18-19	666.0	8.0	674.0	670.0
FY19-20	683.0	6.0	689.0	686.0

Fiscal Year Budgeted Employee Position Count by Department

Department	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administration	4		4		4		5		6		5		5	
Aging	20	1	20	1	20	1	20	1	20	1	20	1	20	1
Child Support	10		10		10		11		11		11		11	
Child Support - Day Reporting Center	1		1		1		0.15		0.15		0.15	1	0.15	1
Child Support - Youth Services	1		1		1		0.85		0.85		0.85		0.85	
Cooperative Extension	7		7		6		6		6		6		6	
County Attorney	7		7		7		6		7		7		7	
Elections	4		4		4		3		4		4		4	
Financial Services	7		7		7		7		7		7		7	
Governing Body	1		1		1		1		1		1		1	
Health	53	1	51	1	50	1	46	1	47	1	49	1	49	
Human Resources	3		3		3		3		3		3		3	
Information Technology	8	1	8	1	10		12		12		12		12	
IT - Geographical Information Systems (GIS)	3		3		3		3		3		3		3	
Library	9		9		9		9		9		9		9	
Parks & Recreation	5	1	5		5		5		5		5		5	
Planning & Community Development	13	1	13	1	13		12		5.67		4.84		4.84	
Code Enforcement/Inspections	0		0		0		0		4.83		5.83		5.83	
Public Safety - E911 Communications	15		15		15		15		15		15		16	
Public Safety-Fire Marshal	2.25		2.25		2.25		2.25		2.6		2.6		2.6	
Public Works - Solid Waste	9		9		9		9		9		9		9	
Register of Deeds	10		10		10		10		10		10		10	
Sheriff	76	1	76	1	77		78		80		80		85	
Sheriff - Detention Center	42		56		57		57		60		60		68	
Sheriff - Animal Operations	10	4	10	4	11	3	11	3	11	1	11	1	11	1
Social Services	102		102		99		101		104	1	108	1	108	1
Soil & Water Conservation	4		3		3		3		3		3		3	
Tax	25		24		24		24		24		25		25	
Veterans	3		3		3		3		3		3		3	
Property Management	25	0	25	0	25	0	27	0	27	0	27	0	27	0
TOTAL GENERAL FUND 100	479.25	10	489.25	9	489.25	5	490.25	5	501.10	4	507.27	5	521.27	4
Emergency Medical Services Fund 200	66.75		66.75		72.75		71.75		78.4		84.4		87.4	
Transportation Fund 230	11	9	10	7	10	6	10	6	13.5	3	13.33	3	13.33	2
Self Insurance Fund 810	1		1		1		1		1		1		1	
Public Works - Utilities Fund 610	40		40		40		40		40		41		41	
Public Works - WPCP Fund 600	19	0	19	0	19	0	19	0	19	0	19	0	19	0
TOTAL OTHER FUNDS	137.75	9	136.75	7	142.75	6	141.75	6	151.9	3	158.73	3	161.73	2
Totals	617.00	19	626.00	16	632.00	11	632.00	11	653.00	7	666.00	8	683.00	6
Total Number of FTEs	626.5		634.0		637.5		637.5		656.5		670.0		686.0	

FY 19/20 Changes

Remove 1 PT from Health (position went to DSS in FY19 but was never removed from this sheet) General Fund

Add 3 new positions to EMS Fund 200

Remove 1 PT from MCTS (Office Asst) Fund 230

Add 1 Telecommunicator - Public Safety

Add 1 Telecommunicator - Sheriff

Add 4 Sheriff Deputies

Add 8 Detention Officers

Total added 17 FT and minus 2 PT (GF only added 14 FT and -1 PT)

Legend

Change was made from FY19 to FY20

Totals and FTE Equivalent Totals

GUIDING PRINCIPLES (continued):

- IV. Preserve the competitiveness of the employee benefits and compensation package and ensure the sustainability of the County's Self-Insurance program:

The FY 2020 proposed budget includes the following:

Finalizing the full implementation of the Pay and Classification plan approved with the FY 2019 budget

Funding a 2.0% Cost of Living Adjustment effective with the pay period beginning on 08/03/2019 ending on 08/16/2019 and being received in employees direct deposits of 08/22/2019

Fully funding employee advancement through the step program

Fully funding longevity as detailed in the personnel policy

Maintaining annual holiday leave at 12 days

Fully funding of employee retirement contributions which required a larger than anticipated County matching contribution for both law-enforcement and non-law-enforcement personnel

Increasing the per employee County contribution to the current self-insured health insurance premiums by \$500 per employee.

Changing the self-insurance plan design to include increases in dependent premiums, out-of-pocket maximums and certain copay changes.

Funding 401K contributions for both law-enforcement and non-law enforcement at the current level

Life insurance at 2X an employee's annual salary

Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee. Operations of Wellness Works are being provided by First Health of the Carolinas.

FUNDS, BALANCES, AND DEFINITIONS:

The process of developing the budget for the 2020 fiscal year involved reviewing the June 30, 2018 audited data for the various accounting funds for fund balances, cash balances, and trends. The charts below provide a list of the funds that were part of the review process and provide the Fund Type along with any specific notes regarding some of the funds. The information contained in the Audited Fund Balances Chart was taken from the Moore County Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2018. A brief description/definition of the Fund Types is included below the charts.

Chart 1: Fund Name and Type (Multi-Year Capital Project Funds are not listed)

Proposed FY19/20 Annual Budget Fund and Fund Type			
Fund	Fund Name	Fund Type	
100	General	General	Annual
200	Public Safety/Emergency Management	Special Revenue	Annual
210	E911 Telephone	Special Revenue	Annual
215	Fire, Ambulance, Rescue District	Special Revenue	Annual
220	Soil Water Conservation District	Special Revenue	Annual
230	Transportation Services	Special Revenue	Annual
240	Multi-Year Grant	Special Revenue	Multi-year
250	Capital Reserve-Projects	Special Revenue	Multi-year
251	Capital Reserve-Debt	Special Revenue	Multi-year
252	Capital Reserve-Enterprise	Special Revenue	Multi-year
253	Capital Reserve - College Projects	Special Revenue	Multi-year
254	Capital Reserve - College Debt Service Reduction	Special Revenue	Multi-year
256	Capital Reserve - Schools Debt Service Reduction	Special Revenue	Multi-year
600	Water Pollution Control Plant	Enterprise	Annual
610	Public Utilities	Enterprise	Annual
620	East Moore Water District	Enterprise	Annual
810	Risk Management	Internal Service	Annual
Total County Funds			
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	Annual
640	Airport Authority	Comp Unit/Enterprise	Annual
Total Component Units			

FUNDS, BALANCES, AND DEFINITIONS (continued)

Chart 2: Audited Fund Balances

Cash & Fund Balances Audited for FY18				
Fund	Name	Cash 6/30/18	Total Fund Balance 6/30/18	FUND TYPE
100	General	\$27,535,305	\$34,495,050	General
200	Public Safety/Emergency Management	\$1,412,238	\$2,099,893	Special Revenue
210	E911 Telephone	\$711,355	\$733,237	Special Revenue
215	Fire, Ambulance, Rescue District	\$697,835	\$738,846	Special Revenue
220	Soil Water Conservation District	\$57,929	\$57,756	Special Revenue
230	Transportation Services	\$57,991	\$156,142	Special Revenue
240	Multi-Year Grant/Restricted Cash	\$636,439	\$5,944	Special Revenue
250	Capital Reserve-Project Fund	\$18,031,390	\$18,031,390	Special Revenue
251	CR-Debt	\$2,000,000	\$2,000,000	Special Revenue
252	CR-Enterprise	\$941,775	\$941,775	Special Revenue
253	CR SCC Project	\$0	\$0	Special Revenue
254	CR SCC Debt Reduction	\$0	\$0	Special Revenue
256	CR for MCS	\$208,290	\$208,290	Special Revenue
600	Water Pollution Control Plant	\$8,774,842	\$17,740,516	Enterprise
610	Public Utilities - Water and Sewer	\$4,195,496	\$24,001,764	Enterprise
620	East Moore Water District	\$1,365,566	\$1,458,315	Enterprise
810	Risk Management	\$1,796,026	\$1,232,238	Internal Service

Note 1: Multi-year capital project funds are not listed

Note 2: C.A.F.R. Report – Unassigned Fund Balance is \$18,231,652 of the total FB amount of \$34,495,050 for the General Fund 100

Note 3: Multi-year Grant fund cash is restricted cash

Note 4: Funds not listed include Airport and Convention Visitors Bureau

FUNDS, BALANCES, AND DEFINITIONS (continued):

FUND DEFINITIONS:

General Fund – Basic fund which accounts for all financial resources and transactions not accounted for in other funds. The General Fund is used for accounts that have administrative functions but do not have a specific revenue source and are generally funded with General Fund tax dollars.

Special Revenue Funds – Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

Capital Project Funds – Capital Project Funds account for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

Enterprise Funds – Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs.

Internal Service Funds – Internal Service Funds account for activities that provide goods and services to other departments or agencies on a cost-reimbursement basis.

Component Units – Blended component units are entities that are legally separate from the County but reported as if part of the County when they exist for the exclusive benefit of the County.

FISCAL YEAR 2020 SUMMARY OF BUDGETED FUNDS:

The recommended 2020 budgeted revenues and expenditures are balanced at \$162,876,808 with the chart below providing the details of each fund in regards to Fund #, Fund Name, Fund Type, Proposed Gross Budget, Transfers, and Net Budget.

Proposed Gross and Net Budget by Fund FY19/20					
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget
100	General	General	\$114,071,611	-\$5,414,954	\$108,656,657
200	Public Safety/Emergency Mgmt	Special Revenue	\$9,040,278	-\$1,859,799	\$7,180,479
210	E911 Telephone	Special Revenue	\$336,854	\$0	\$336,854
215	Fire, Ambulance, Rescue District	Special Revenue	\$4,997,998	\$0	\$4,997,998
220	Soil Water Conservation District	Special Revenue	\$19,821	\$0	\$19,821
230	Transportation Services	Special Revenue	\$1,585,717	-\$435,076	\$1,150,641
600	Water Pollution Control Plant	Enterprise	\$5,453,745	-\$295,204	\$5,158,541
610	Public Utilities - Water & Sewer	Enterprise	\$11,449,689	-\$961,590	\$10,488,099
620	East Moore Water District	Enterprise	\$2,153,711	\$0	\$2,153,711
810	Risk Management	Internal Service	<u>\$9,108,357</u>	<u>-\$8,900</u>	<u>\$9,099,457</u>
	Total County Funds		\$158,217,781	-\$8,975,523	\$149,242,258
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,760,913	-\$65,800	\$1,695,113
640	Airport Authority	Comp Unit/Enterprise	<u>\$2,898,114</u>	<u>-\$75,700</u>	<u>\$2,822,414</u>
	Total Component Units		\$4,659,027	-\$141,500	\$4,517,527
		Totals	\$162,876,808	-\$9,117,023	\$153,759,785

FISCAL YEAR 2020 SUMMARY OF BUDGETED FUNDS (continued):

TRANSFERS AND ASSESSMENTS:

Transfers are made up of assessment amounts charged to County departments but paid by an Internal Service Fund, such as Risk Management. Some examples include: health insurance, wellness assessment, liability and property insurance, worker's compensation, and unemployment.

Below is a list of the assessments included in the FY 20 Budget for the General Fund:

Wellness Assessment	\$257,635
Health Insurance Costs	\$4,577,003
Liability & Property Insurance	\$181,320
Unemployment Premium	\$28,486
Worker's Compensation Claims	\$44,629
Worker's Compensation Premium	\$204,006
General Fund Assessment	<u>\$121,875</u>
Total General Fund Assessments	\$5,414,954

The health insurance costs are 80.90% of the total assessment.

OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2020 BUDGET:

Compensation and Benefits Recommendations:

The recommended FY 2020 budget proposes funding for the following:

- Full implementation of an updated pay and classification plan for all county positions.
- Funding a 2.0% Cost of Living Adjustment effective with the pay period beginning on 08/03/2019 ending on 08/16/2019 and being received in employees direct deposits of 08/22/2019
- Fully funding the Longevity plan
- Maintaining the annual number of holidays at 12.
- Progression through the Step Plan for employees who are not at step 5 of his/her current position but are anticipating advancing during the fiscal year.
- Contribution to employee retirement which is budgeted at 9.01% for non-law enforcement employees and 9.70% for law enforcement employees. The FY 20 budgeted amounts reflect a greater match requirement from the Local Government Retirement System and these amounts are slated for further increases in subsequent fiscal years.
- Contribution to employee 401k retirement plan at 3.00% for non-law enforcement employees with 3 or more years of service, 1.5% for non-law enforcement employees with fewer than 3 years of service, and 5.00% for law enforcement employees.
- Life insurance at 2X an employee's annual salary.
- Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee.
- Increasing the per employee County contribution to the current self-insured health insurance premiums by \$500 per employee.
- Changing the self-insurance plan design to include increases to dependent premiums, out-of-pocket maximums, and certain copay changes.

Controlling the cost of providing health insurance for employees and dependents continues to be a challenge as well as managing the plan to account for years in which costs spike. In taking a proactive approach, the County offers a Wellness Center for employees and dependents as well as a wellness incentive for employees. The FY 2020 budget proposes to increase County's contribution for employee coverage by \$500 per employee and continues to provide employee coverage at no premium cost to the employee unless the employee opts out of the biometric screening. The proposed budget does recommend and include premium increases for dependent coverage along with increases to certain

prescription co-pays and increases to individual and family out-of-pocket levels. The review and analysis of the self-insurance plan indicated the need to increase dependent coverage premiums and also indicates the need to consider future year modifications to the employee contribution provided by the County, dependent coverage premiums, as well as the copays, deductibles, out-of-pocket amounts, etc. The County's health insurance plan fully complies with provisions contained in the Affordable Care Act.

Regarding the continued proactive approach of offering a wellness incentive for employees, the FY 2020 budget requires all employees to pay a \$15.00 per pay period premium for health benefits coverage. The wellness incentive program offers a savings opportunity whereby employees choosing to participate in a biometric screening and consultation will receive a \$15.00 per pay period reduction in employee premium.

OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2020 BUDGET (continued):

Premiums, deductibles and co-pays as identified in the chart below.

Health Benefit Plan Design FY 2018/2019 & FY 2019/2020 Proposed

	2018 - 2019	2019 - 2020
	FCC Aggregating \$150 \$80K/125% Paid/12	FCC Aggregating \$150 \$80K/125% Paid/12
	Plan	Proposed Plan
	PPO In-Network	PPO In-Network
Primary Care Physician Visits	\$35	\$35
Specialist Physician Visits	\$70	\$70
Preventive Care	0%	0%
Deductible Medical Individual Maximum	\$1,500	\$1,500
Deductible Medical Family Maximum	\$3,000	\$3,000
Individual Medical Out of Pocket Maximum	\$3,500	\$5,000
Family Medical Out of Pocket Maximum	\$7,000	\$10,000
Hospital Services	Deductible/30%	Deductible/30%
Emergency Room	\$250/Deductible/30%	\$250/Deductible/30%
Pharmacy	\$150 Deductible Individual (Brands) \$4/\$45/\$60 \$1,000 OOP Max Single \$2,000 OOP Max Family	\$150 Deductible Individual (Brands) \$10/\$45/\$60 \$1,500 OOP Max Single \$3,000 OOP Max Family
Lifetime Maximum	Unlimited	Unlimited
Retirees	\$175 (\$25%); \$350 (50%); \$700 (100%)	\$185.42 (\$25%); \$370.83 (50%); \$741.67 (100%)
Employee - County Contribution	\$700	\$741.67
Employee - Monthly Contribution	\$0 \$32.50 - EWIP Non-Participation	\$0 \$32.50 - EWIP Non-Participation
Spouse	\$299.54/\$32.33	\$364.54/\$32.33
Child	\$157.34/\$32.33	\$161.68/\$32.33
Children	\$292.24/\$32.33	\$318.24/\$32.33
Family	\$368.81/\$64.64	\$455.48/\$64.64

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS:

General Fund (Fund 100)

The General Fund is the largest fund within the budget making up 70.03% of the total budget and is balanced at \$114,071,611.

Services, departments, and activities supported by the General Fund are divided into eight categories as identified in the chart below. The chart also provides a detailed list of services, departments, and activities falling within each category.

SERVICES, DEPARTMENTS, ACTIVITIES SUPPORTED BY GENERAL FUND REVENUES

GENERAL GOVERNMENT

Administration
Governing Body
Human Resources
Finance
County Attorney
Tax and Revaluation
Elections
Register of Deeds
Information Technology/GIS
Property Management

HUMAN SERVICES

Health Department
Social Services
Child Support
Veteran's Services
Aging/Senior Center

CULTURAL DEVELOPMENT

Parks and Recreation
Library

ENVIRONMENTAL AND COMMUNITY DEVELOPMENT

Planning, Zoning, Inspections
Solid Waste
Cooperative Extension
Soil and Water Conservation

PUBLIC SAFETY FUNCTIONS

Sheriff's Office
Sheriff - Detention Center
Sheriff - Animal Operations
Day Reporting Center
Youth Services
Public Safety Fire Marshal
Public Safety Communications

DEBT SERVICE

Debt Principal
Debt Interest

EDUCATION

Schools Expense, Capital, Digital Learning
Schools Debt
College Expense
College Debt

NON DEPARTMENTAL/NON PROFITS/TRANSFERS OUT

Grants/Non-Departmental/Transfers Out to Cap Reserve
Courts Facility Costs
Non Profits

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

General Fund revenues are comprised from a variety of sources with the chart below providing a detailed list of the revenue sources and the expenditure details for each of the eight major categories of services, departments, and activities. Following the charts is additional information related to revenue sources and additional points of interest related to expenditure categories.

General Fund Revenues	
Source	FY20 Budget
Property Tax	\$68,810,381
Sales Tax/MHH	\$22,800,000
Other Taxes	\$756,000
Interest	\$1,500,000
Departmental Fees	\$9,800,548
Grants	\$8,254,682
Transfers In	\$2,150,000
Total Revenues	\$114,071,611

General Fund Expenditures	
GF Expenditures	FY20 Budget
General Government	\$13,670,437
Public Safety	\$15,190,328
Environmental	\$4,338,775
Human Services	\$15,870,352
Cultural	\$1,326,587
Education (incl debt, DS)	\$56,742,216
Debt (excluding education)	\$2,158,721
Non-Departmental	\$1,808,709
Transfers out	\$2,965,486
Total Expenditures	\$114,071,611

Revenue Source Property Tax:

- The FY 2020 budget reflects the results of the 2019 County-wide revaluation. As required by North Carolina General Statutes, the Revenue Neutral Tax Rate has been calculated and determined to be .4423/\$100 of valuation.
- The property tax rate is proposed to be set at .51/\$100 of valuation for FY 2020 and is estimated to generate \$68,560,381 in revenue including discount, penalties and interest. There is an additional \$250,000 budgeted due to collection of prior year property taxes bringing the total budgeted property tax to \$68,810,381.
- The rate chart below provides the information regarding the rates for County General for prior years back to Fiscal Year 2014 for comparison purposes.

COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	13/14	14/15	15/16	16/17	17/18	18/19	19/20
COUNTY GENERAL	0.465	0.465	0.465	0.465	0.465	0.465	0.510
ALS	0.02	0.02	0.020	0.030	0.030	0.040	0.040

NOTE 1: Fiscal year 2015/2016 is the first year of the just-completed revaluation cycle (current adoption is 4 year cycle)

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

- The total tax base which includes real property, personal property, motor vehicles and public service company values is estimated at \$13,761,278,162. At the time of development of this document, there could be pending legislative and property valuation factors that could have a negative impact on the tax valuation.
- The proposed budget accounts for the 2% discount for early payment of property taxes prior to September 1, 2019. The impact of the discount is estimated at \$700,000. A positive result of the discount is that approximately 65% of property taxes are collected prior to the end of the discount period.
- The property tax revenue is based on a collection rate of 98.5% for real and personal property.
- A penny on the tax rate is projected to result in \$1,344,321 in revenue.

Revenue Source Sales Tax and Medicaid Hold Harmless:

The sales tax and MHH estimate for fiscal year 2020 is \$22,800,000 which is a 26.15% increase over the current fiscal year projection of \$18,073,217. The projection is based on an analysis of the sales tax trend for this year as well as taking into consideration the continued impact of the expanded application of sales tax to include services. The primary reason for the significant increase is due to the newly voter-approved and implemented ¼ Cent Article 46 Sales and Use Tax that took effect 4/1/2019. These revenues are, by Board resolution, specified to be used to fund Moore County School's capital needs and are allocated for the newly acquired Moore County School's debt service.

Revenue Source Other Taxes:

Other taxes are made up of rental vehicles taxes, ABC (alcohol beverage control) taxes, and Video Franchise Tax revenues. The budgeted amount of \$756,000 is an increase of \$46,000 from the current fiscal year of these sources.

Revenue Source Interest Earnings:

Prior year's budgets have mentioned, "In distant years past, revenue from interest earnings provided about \$1.5 million to the General Fund". And also stated, "Since the economic downturn, interest rates have been at historical lows, which have greatly impacted this revenue source; however, recent years have yielded greater interest". This budget recommends an increase in projections for this revenue stream setting the projected total at \$1,500,000, once again reaching a level not seen in many, many years.

Revenue Source Departmental Fees:

Revenues from user fees are expected to be \$9,800,548, which is an 8.62% or \$778,024 increase over the current year of \$9,022,524. These fees include any revenues generated by the departments through the County-adopted fee schedule. Generally, these fees are intended to pay or partially pay for a specific services offered by the County that is not widely used by the general public. Some departments that are

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

included in the increase of fees for the General Fund are Planning, Solid Waste, Register of Deeds, Detention Center and Health.

Revenue Source Restricted Intergovernmental Revenues or Grants:

The total for this category of revenues is \$8,254,682.

The Department of Social Services expects to receive \$5,032,997 in revenues, which is \$200,395 lower than the current year revenues of \$5,233,392. The Health Department expects to receive \$775,410 in revenues, which is \$25,641 higher than the current year of \$749,769. Child Support expects to receive \$847,085 in revenues, which is equal to the current year expectation and Aging expects to receive \$879,370 in revenues, which is \$60,072 higher than the current year expectation of \$819,298. The balance of \$719,820 for this revenue category is comprised of revenues related to Courts, JCPC, Solid Waste, Register of Deeds, Soil and Water, Sheriff, and Veteran Services.

Revenue Source Transfers In:

The transfers-in to the General Fund for the recommended FY 2020 budget consists of two components totaling \$2,150,000. The largest component is the \$2,000,000 from Capital Reserve for Debt Service and reflects the debt service model outlined in a number of the County's Financial Advisor's analysis and will be used for debt service on the Moore County School new facility debt service. The \$150,000 component is revenue from Bond Interest.

GENERAL FUND EXPENDITURE INFORMATION:

At the beginning of the budget process, as in years past, Department Directors were asked to carefully review each anticipated expenditure request in an effort to keep expenditures as reasonable and necessary as possible. Administration and the Budget Team had several meetings surrounding the development of the FY 2020 budget with the Department Directors to review departmental requests, ask questions, and determine priorities. Additional meetings and discussions were held with representatives from Moore County Schools, Sandhills Community College, and various other representatives. Subsequent to meeting with the Department Directors and others, the Budget Team continued to meet and review all of the submitted requests in an effort to create a responsible and balanced budget. Listed below are key considerations and critical aspects of proposed expenditures of the General Fund for FY 2020.

Expenditure Category General Government:

General Government expenditures are budgeted at \$13,670,437 as compared with FY 2019 of \$12,946,812 which is a 5.59% increase. The services provided by General Government departments are intended to support other County Government departments and services as well as those activities related to property tax assessments and collections, Elections and Register of Deeds.

Expenditure Category Public Safety:

Public Safety expenditures are budgeted at \$15,190,328 as compared with FY 2019 of \$13,655,312 which is an 11.24% increase. Public Safety functions include Sheriff (to now include Animal Operations), Detention Center, Day Reporting Center, Youth Services, Fire Marshal, and 911 Communications. Public

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Safety has and always will be a vital part of the services provided to those living, working, and visiting Moore County. Accounting for FY 2020's significant increases are additional positions to the Sheriff's Detention, Patrol, and Dispatch staffing along with other line-item increases to operations. The additional Detention staffing allows the staffing level to reflect staffing recommendations included in the 2013 Detention Study. Population and call volumes have continued to increase resulting in the need for additional Patrol Deputies and Dispatch.

Expenditure Category Environmental:

Environmental expenditures are budgeted at \$4,338,775 as compared with FY 2019 budget expenditures of \$3,580,120 which is a 21.19% increase. Departments and activities falling into this category include Planning (including Zoning and Inspections), Solid Waste, Cooperative Extension, and Soil & Water. The local residential and commercial building market has continued to experience improvement during the current fiscal year, a trend which looks to continue into and through next fiscal year. Solid Waste accounts for the greatest dollar/percentage increase in this category and is due to the need to purchase an additional roll-off truck and acquire additional land around the landfill to assist with efforts of methane gas migration mitigation efforts. Recycling costs also continue to require additional funding.

Expenditure Category Human Services:

Human Services is comprised of the Health Department, Social Services, Child Support, Veteran's Services, and Aging/SEC. Animal Services was previously included in this category but was moved into the category of Public Safety when the operations were moved under the Office of the Sheriff.

The Health Department and the Department of Social Services comprise the largest portion of Human Services related expenditures accounting for \$13,356,503 of the total \$15,870,352 proposed budget of expenditures. The two charts below provide a detailed look at the current year proposed funding, as well as, a comparison for fiscal years budgeted figures back to FY 2014. The difference between the County Appropriation and the Total Budget for each department is made up of State and Federal grants, and fees.

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Moore County Department of Social Services Fiscal Year Funding

Fiscal Year Budget-DSS-Social Services	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
County Appropriation	\$4,022,387	\$3,499,829	\$3,029,069	\$3,153,545	\$3,239,862	\$4,111,634
Total Revenue Budget	\$7,310,122	\$7,903,610	\$6,899,804	\$7,539,387	\$5,255,392	\$5,062,997
Total Expense Budget	\$11,332,509	\$11,403,439	\$9,928,873	\$10,692,932	\$8,495,254	\$9,174,631
% of County Funding	35.49%	30.69%	30.51%	29.49%	38.14%	44.82%

Moore County Health Department

Fiscal Year Budget-Health Services	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
County Appropriation	\$2,209,914	\$2,210,813	\$2,086,899	\$2,232,776	\$1,957,934	\$2,195,280
Total Revenue Budget	\$1,587,216	\$1,567,283	\$1,569,966	\$1,531,262	\$2,031,820	\$1,986,592
Total Expense Budget	\$3,797,130	\$3,778,096	\$3,656,865	\$3,764,038	\$3,989,754	\$4,181,872
% of County Funding	58.20%	58.52%	57.07%	59.32%	49.07%	52.50%

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Cultural Development:

Cultural Development expenditures are budgeted at \$1,326,587 as compared with FY 2019 of \$1,204,178 which is a 10.17% (\$121,409) increase. Funding in this category supports activities and functions within the Library and Parks & Recreation departments. The Library System budget includes funding for operations at branches in Aberdeen, Carthage, Pinebluff, Robbins and Vass. Parks and Recreation operations are located at Hillcrest Park and include baseball, softball, flag football, soccer, a walking trail, playground and Frisbee golf course; as well as a concession stand and picnic area. Other Parks and Recreation activities that take place at local school facilities include cheerleading, basketball, tennis, etc.

Expenditure Category Education (Including Debt Service) Moore County Schools and Sandhills Community College:

Funding for education is a major component of General Fund expenditures accounting for 49.74% of all general fund expenditures when totaling Expenses, Debt Service, Capital Outlay and other costs for both the Moore County Schools and Sandhills Community College. The following two charts detail the proposed fiscal year 2020 funding for the Moore County Schools and Sandhills Community College. The proposed funding takes into consideration statutory requirements for funding, the information provided by representatives of both entities, information regarding historic revenue and expenditure trends, as well as fund balance information.

As in previous years, there were a number of meetings with representatives from Moore County Schools regarding the various aspects of School funding of Current Expense, Capital Outlay, Digital Learning and Debt Service. The meetings have proven to be productive as the County and Schools work through the various initiatives that require consideration for county funding. The FY 2020 budget recommendation also comes with a recommendation to once-again delay the application of the School funding resolution and to aggressively work toward applying it for FY 2021.

Moore County Schools presented a budget request total of \$38,832,200 which, as detailed in the first chart below, included \$33,272,200 for Current (Local Expense), \$1,260,000 for Charter Schools (as reimbursement), \$3,400,000 for Capital Expense, and \$900,000 for Digital Learning. Of the \$38,832,200, \$1,724,100 was requested as one-time funding for expenses related to opening McDeeds Creek, start-up cost associated with Southern Pines, and technology life-cycle infrastructure refresh. Also, included in the total request was a \$1,900,000 request for supplemental funding for school renovations and refurbishments.

The second chart details the recommended FY 2020 budget allocation for Moore County Schools Current Expense, Capital Outlay, and Digital Learning is \$32,589,133 which includes a one-time allocation of \$739,133 for the first year of additional operational cost of the new McDeeds Creek Elementary School opening in the fall of 2019. In addition to the \$32,589,133 allocation, there is also an additional \$17,107,186 included in the FY 2020 budget for Moore County School related debt service, which accounts for prior years' debt, newly acquired debt, and to-be acquired debt. Voters approved \$123,000,000 in General Obligation Bonds during the May 2018 primary. Since that time, bonds have

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

been issued for Aberdeen Elementary and Southern Pines Elementary; bonds for Pinehurst Elementary will be issued between July and August of 2019 which is anticipated to fulfill the voter approved \$123,000,000 GO Bond issuance amount. In addition to the GO Bond debt, the County has assumed debt for McDeeds Creek Elementary and will be assuming debt for the North Moore High School project. The FY 2020 Budget accounts for all of the above referenced Moore County School debt.

The budget recommendation does not include funding for the technology life-cycle refresh and does not include funds for the supplemental request of \$1,900,000. The County and Moore County Schools will continue working together to develop a plan for addressing these cost items.

For Sandhills Community College, the budget recommendation includes the recommendation to revisit the funding resolution for the College to modify the percentage calculation for Current Expense allocation. The need to revisit the calculation for Current Expense is related to the needed tax rate increase for debt service, the revaluation results, and the voter approved ¼ Cent Local Option Sales and Use Tax. The second chart below provides funding information related to Sandhills Community College back to FY 2010.

Total funding for Sandhills Community College takes into account allocations for Debt Service; Decline in Debt Service which is based on College debt figures prior to the 2016 bond refunding activities by the County and the base year figure of FY 2014; and a Capital Reserve transfer based on the Comprehensive Annual Financial Report (CAFR) results. The dollars for the CAFR related transfer reflect 6% of the dollars that were over-and-above the County fiscal policy of maintaining a 17% unassigned General Fund balance. With the funding agreement in place, each year the County transfers into Capital Reserve the amount of unassigned dollars over the 17% threshold, 6% of that amount will be allocated to this category for the College. Per the agreement, the College has some flexibility and discretions as to the use of these funds.

Looking at all of the allocation categories for Sandhills Community College, the total budget allocation for FY 2020 is set at \$7,045,896 and will most likely be impacted when the FY 2019 CAFR results are finalized. The funding allocation also includes \$743,601 to be transferred into reserve for anticipated debt related to the Nursing Education Facility which will be financed through voter approved General Obligation Bonds.

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Moore County Schools Request

Proposed 2019-2020 County

Allotment by Fund Type

Fund Type	Original Request	One-Time Funding	Supplemental Requests	Total
Local Expense	\$32,298,100	\$974,100	\$0	\$33,272,200
Charter Schools	\$1,260,000	\$0	\$0	\$1,260,000
Capital Expense	\$750,000	\$750,000	\$1,900,000	\$3,400,000
Digital Learning	\$900,000	\$0	\$0	\$900,000
Total	\$35,208,100	\$1,724,100	\$1,900,000	\$38,832,200

One-time funding includes projected operating costs for McDeeds Creek ES of \$739,133 rounded to \$740,000; start-up cost for Aberdeen and Southern Pines of \$234,100; and technology life-cycle Infrastructure of \$750,000.

Total Moore County Schools Funding					
FY	Student Enrollment	Current Expense	Capital Outlay	Digital Learning	Sub Total: Current, Capital, Digital
FY06/07	12,190	\$20,807,940	\$1,133,950	\$0	\$21,941,890
FY07/08	12,294	\$23,694,245	\$1,531,444	\$0	\$25,225,689
FY08/09	12,190	\$24,935,195	\$933,950	\$0	\$25,869,145
FY09/10	12,236	\$24,935,195	\$733,950	\$0	\$25,669,145
FY10/11	12,378	\$25,540,140	\$711,932	\$0	\$26,252,072
FY11/12	12,371	\$25,540,140	\$711,932	\$0	\$26,252,072
FY12/13	12,609	\$25,540,140	\$711,932	\$0	\$26,252,072
FY13/14	12,812	\$25,165,140	\$711,932	\$750,000	\$26,627,072
FY14/15	12,802	\$25,315,140	\$1,200,000	\$600,000	\$27,115,140
FY15/16	12,769	\$26,265,140	\$750,000	\$750,000	\$27,765,140
FY16/17	12,680	\$27,029,515	\$750,000	\$750,000	\$28,529,515
FY17/18	12,665	\$30,341,352	\$750,000	\$750,000	\$31,841,352
FY18/19	12,735	\$29,500,000	\$750,000	\$750,000	\$31,000,000
FY19/20	12,700	\$31,089,133	\$750,000	\$750,000	\$32,589,133

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Total Sandhills Community College Funding

FY	Current Expense	Debt Service, after refunding	Cap Res/Debt Decline in Debt Service	CR/SCC Projects, 6%	Capital Outlay appropriated from Capital Reserve	Total Funding
FY09/10	\$4,135,541	\$1,999,964	\$0			\$6,135,505
FY10/11	\$4,011,475	\$1,778,376	\$0			\$5,789,851
FY11/12	\$4,011,475	\$1,994,274	\$0			\$6,005,749
FY12/13	\$4,121,819	\$1,950,925	\$0			\$6,072,744
FY13/14	\$4,121,819	\$1,781,368	\$0			\$5,903,187
FY14/15	\$4,265,064	\$1,733,404	\$47,964	\$454,079		\$6,500,511
FY15/16	\$4,265,064	\$1,689,115	\$92,254	\$208,048		\$6,254,481
FY16/17	\$4,279,427	\$1,637,524	\$89,530	\$233,963		\$6,240,444
FY17/18	\$4,380,722	\$1,150,939	\$598,906	\$240,168		\$6,370,735
FY18/19	\$4,512,262	\$1,151,577	\$604,165	\$180,000	\$1,600,000	\$8,048,004
FY19/20	\$4,612,262	\$1,796,852	\$636,782			\$7,045,896

FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Debt Service (Excluding Education):

Debt Service excluding education is budgeted at \$2,158,721 as compared with FY 2019 of \$2,199,415 which is a slight decrease of \$40,694. This category of debt is associated with General Fund County Government operations not associated with Moore County Schools and Sandhills Community College; and is comprised of debt service for the Rick Rhyne Public Safety Center. A detail of total debt service is provided in the next section.

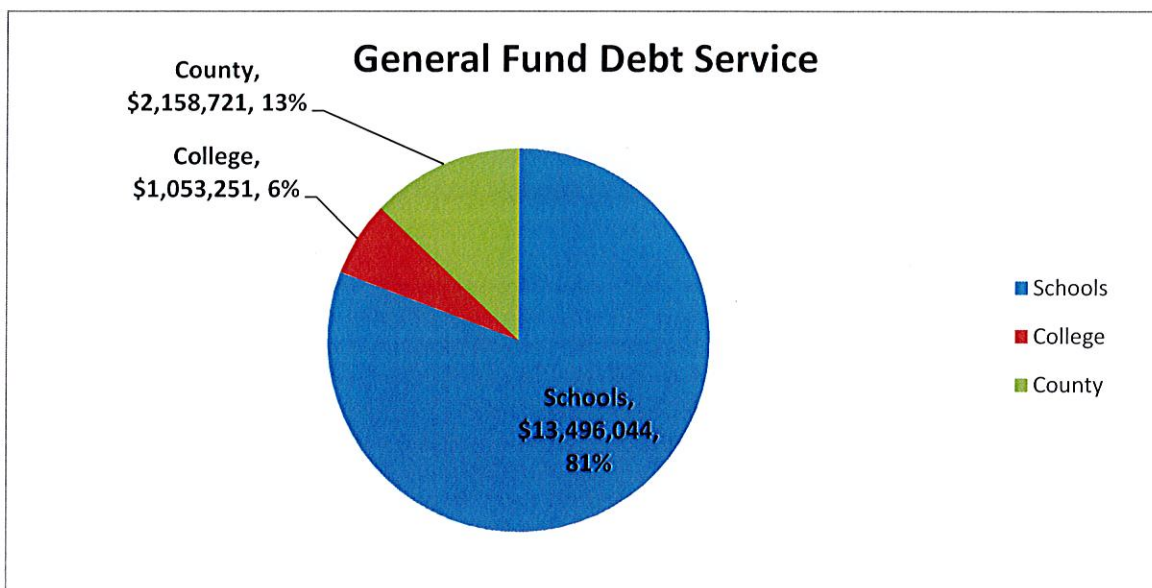
Expenditure Category Debt Service (All General Fund Debt):

Debt Service is budgeted at \$16,708,016 as compared with FY 2019 of \$9,425,110 which is an increase of \$7,282,906; the increase is all due to the School related capital projects. The graph below provides the debt service allocation among the County, Moore County Schools, and Sandhills Community College. For Sandhills Community College, the reduction in debt service of \$636,782 as compared to FY 2014 (the base year for determining the calculation) will be allocated to SCC Capital Reserve for Debt Reduction. For Moore County Schools, the debt service reduction of \$1,435,276 as compared to the same FY 2014 base year will be allocated to Capital Reserve for Schools and will most likely be allocated back to the General Fund as a budget amendment to assist with paying the increased School debt.

Graph 1: General Fund Debt Service

General Fund Debt Service Graph (P&I)

	Amount	%
Schools	\$13,496,044	80.78%
College	\$1,053,251	6.30%
County	\$2,158,721	12.92%
Total	\$16,708,016	100.00%



FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):

General Fund Continued

Expenditure Category Non-Departmental/Non Profit:

Non-Departmental/Non Profit is budgeted at \$1,808,709 as compared with FY 2019 of \$2,281,803 which is a 20.73% decrease equaling \$473,094. Included in this category is undistributed dollars for step advancements, longevity, and implementation of the updated pay and classification plan.

As each year's funding requirements increase, identifying funding available for non-profits becomes more of a challenge and FY 2020 provided the same challenge. The FY 2020 budget does include funding for a small number of non-profits some of which are funded directly and some of which are funded by way of Sandhills Center. This budget continues the FY 2015 budget recommendation and plan for the County to move away from funding of non-profits due to the increased challenge of identifying funding and the impossibility of providing funding to all non-profits on an equitable basis. The 2015 recommended plan called for a final annual allocation in FY 2020 for all non-profits with a reduction from the previous fiscal year. For the non-profits realizing a funding reduction, the percentage reductions use FY 2014 as the base year in calculating the actual dollar reduction.

Expenditure Category Transfers Out:

Transfers Out for non-education related transfers is budgeted at \$2,965,486. Of the \$2,965,486, \$2,500,486 is transferring into a capital reserve account for governmental projects for the planned new court facility which will be the third year of the court facility related transfer and is a continuation of the effort of an overall funding strategy for the facility. The remaining transfer out amount of \$465,000 consists of \$450,000 transfer to Fund 200, Advanced Life Support to support rescue efforts provided by the various fire departments as identified in the rural fire district funding formula; and \$15,000 transfer to the Parks and Recreation capital project fund for the planned Recreation Center. The \$15,000 transfer is the result of First Bank foregoing the remaining 5 years on a previously approved 10 year economic incentive grant of \$15,000 per year.

This concludes the narrative for Moore County General Fund Expenditures.

**FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING:**

Public Safety/Emergency Management (Fund 200):

Emergency Management is supported by the Advanced Life Support Tax which is proposed to remain at .04/\$100 of valuation estimated to generate \$5,395,128 in revenue which includes collections of prior year taxes; and is also supported by fees, other revenues, and appropriated fund balance (in prior years). The total proposed budget for fiscal year 2020 is balanced at \$9,040,278 in revenues and expenditures a 6.57% increase compared to FY 2019. The recommended budget includes funding for a proposed addition of 3 positions which will allow for the agency to finalize the multi-year transition away from the 24 on/48 off schedule which is currently being used by a limited of the responders. The proposed budget also includes \$280,000 funding for two ambulance remounts.

E911 Telephone (Fund 210):

The E911 Telephone Fund is balanced at \$336,854 in revenues and expenditures. The revenues are comprised of the E911 surcharge on phone bills and there is no required fund balance appropriation. The use of the E911 surcharge funds are regulated by the State. Expenditures consist of Operating Cost and Capital Outlay.

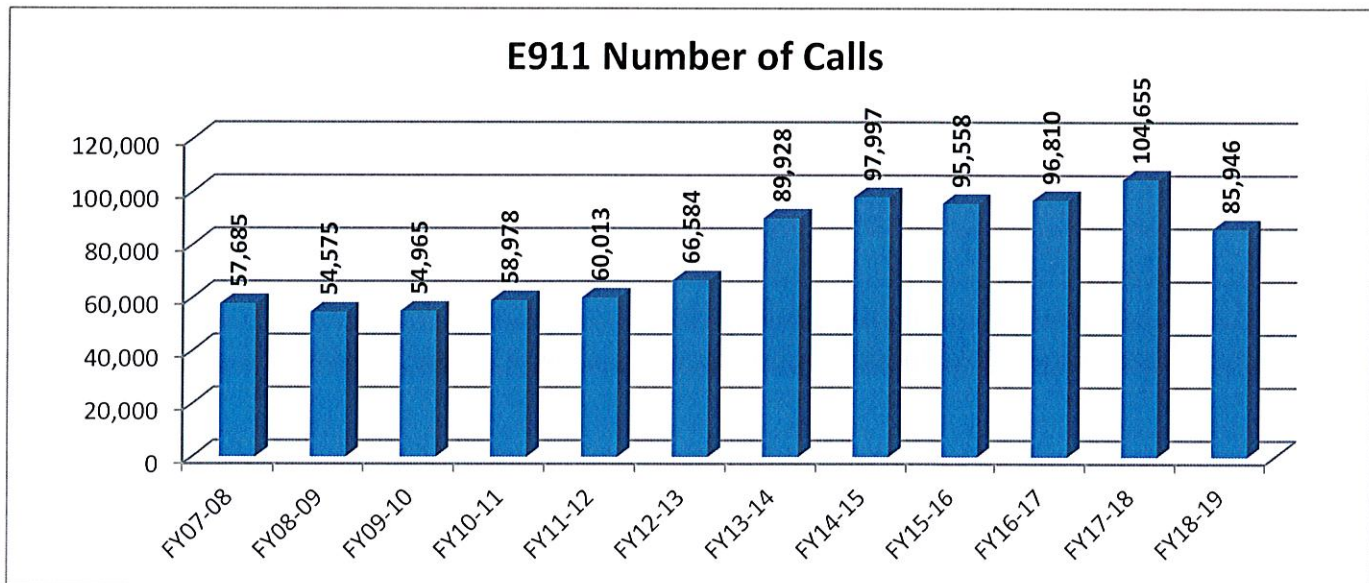
**FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued)**

911 Telephone System Fund, call statistics

E911 Calls by Fiscal year

FY	# of Calls
FY07-08	57,685
FY08-09	54,575
FY09-10	54,965
FY10-11	58,978
FY11-12	60,013
FY12-13	66,584
FY13-14	89,928
FY14-15	97,997
FY15-16	95,558
FY16-17	96,810
FY17-18	104,655
FY18-19	85,946

(through April 30, 2019)



**FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

**Rural Fire Protection Service Tax
FY19/20 - Unified Tax Rate @.095/\$100 Value**

Moore County Fire Protection, Ambulance, and Rescue Service District (Fund 215):

At the April 21, 2015 Board of Commissioner's meeting, the Board approved the creation of the Moore County Fire, Ambulance, and Rescue Service District allowing for a single tax rate to be applied to all properties not located within a municipality, thereby replacing the previous practice of having a separate tax rate for each of the 16 fire departments providing service to unincorporated areas. FY 2016 was the first year funding this new Service District which is now titled Fund 215. In FY 2015, the tax rates ranged from .04/\$100 to .111/\$100 and the new single rate established for FY 2016 was .08/\$100 and allowed for level funding of the various fire departments. The single rate for FY 2017 increased to .085/\$100 and was proposed to increase another .005/\$100 until a full implementation of the funding formula could be realized which included an estimated rate at the time of .105/\$100. The recommended FY 2020 budget does not include the .05/\$100 increase, therefor keeping the rate at .095/\$100. When the funding formula was implemented, it was recognized and discussed that the annual .005/\$100 (half-cent increases) and estimated full implementation funding rate of .105/\$100 was based on the existing tax bases and growth estimates and that the actual tax rate would be evaluated each year in conjunction with the actual results of growth in the tax base. The revaluation impact on the tax base allows for a revenue increase almost the equivalent of a .005/\$100 increase had there not been a revaluation. The allocation also includes initial funding for a future fire station for which the location and operational details have not been finalized. Fund 215 revenues also include a transfer in from Fund 200 of \$450,000 which allows for supporting rescue efforts of the various fire departments. Total revenue for Fund 215 is budgeted at \$4,997,998 which is an increase of \$354,354. Funding distribution to the various departments is detailed in the following chart and is determined based on a very detailed and intricate funding formula developed by the Moore County Fire Commission. Additionally, the recommended FY 2020 funding takes into consideration a phase-in strategy to ultimately get to the fully funded amount over a 5 year period since inception.

Rural Fire Protection Service Tax Fund 215
FY19/20 - Unified Tax Rate @.095/\$100 Value

**Total 2019-2020 Tax
Base**

\$4,826,794,734 Budget

**FY19/20
Budget
@98.5%-
Discounts**

divided by \$100 x.095 x .985 -Discounts \$45,000 =

\$4,471,673

Revenue Generated by .095 Rate	\$4,471,673
Appropriated Fund Balance from FY19 (Audits)	\$19,200
Appropriated Fund Balance CAD Support	\$7,125
Appropriated Fund Balance	\$50,000
Fire Districts - ALS - Rescue - 100%	<u>\$450,000</u>
FY19 Total Budget Fund 215	\$4,997,998

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation @ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution-Allowance</u>	<u>Apparatus Reserve 21555500 56281</u>	<u>Building Reserve 21555500 56282</u>
Aberdeen	\$207,043	\$207,043	\$0	\$182,066	\$24,977	\$0	\$0
Carthage	\$321,641	\$312,582	\$9,059	\$250,542	\$62,040	\$1,930	\$7,129
Crains Creek	\$247,300	\$243,188	\$4,112	\$183,474	\$59,714	\$4,112	\$0
Cypress Pointe	\$798,329	\$775,528	\$22,801	\$588,917	\$186,611	\$22,801	\$0
Eagle Springs	\$261,264	\$249,561	\$11,703	\$189,885	\$59,676	\$0	\$11,703
Eastwood	\$242,462	\$196,548	\$45,914	\$167,377	\$29,171	\$45,914	\$0
High Falls	\$224,467	\$196,422	\$28,045	\$154,406	\$42,016	\$16,419	\$11,626
Pinebluff	\$276,182	\$276,182	\$0	\$222,108	\$54,074	\$0	\$0
Pinehurst	\$240,182	\$240,182	\$0	\$222,432	\$17,750	\$0	\$0
Robbins	\$349,838	\$322,539	\$27,299	\$273,620	\$48,919	\$27,299	\$0
Seven Lakes	\$359,803	\$305,155	\$54,648	\$273,759	\$31,396	\$41,549	\$13,099
Southern Pines	\$522,131	\$473,398	\$48,733	\$465,377	\$8,021	\$48,733	\$0
West End	\$460,209	\$454,482	\$5,727	\$346,765	\$107,717	\$5,652	\$75
Westmoore	\$243,512	\$179,900	\$63,612	\$179,900	\$0	\$52,916	\$10,696
Whispering Pines	\$186,365	\$181,363	\$5,002	\$156,604	\$24,759	\$0	\$5,002
Station X	<u>\$30,945</u>	<u>\$0</u>	<u>\$30,945</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,641</u>	<u>\$7,304</u>
	\$4,971,673	\$4,614,073	\$357,600	\$3,857,232	\$756,841	\$290,966	\$66,634
Audit - Professional Services	\$19,200	A penny on the Fire Tax Rate @.095 generates \$470,702 in property tax revenue					
CAD Support	\$7,125						
Grand Total Fund 215	<u>\$4,997,998</u>						

**FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Soil and Water Conservation District (Fund 220):

The Soil and Water Conservation Fund is balanced at \$19,821 in revenues and expenditures which is a \$1,950 decrease as compared to the 2019 fiscal year budget. The Soil and Water Conservation District fund is supported by revenues generated by fees from services and matching State grant funds.

Moore County Transportation Services (Fund 230):

The Moore County Transportation Services Fund is balanced at \$1,585,717 in revenues and expenditures which is a \$98,034 increase from the 2019 fiscal year budget of \$1,487,683. The organizational change moving MCTS from the Department of Social Services to the Planning Department continues to allow for more direct management support and analysis of scheduling rider and routes and resulted in significantly improved efficiencies. During FY 2016, the decision was made to add a deviated route which has added more riders and increased revenues. The route has been designated as the A-Pines route and primarily covers Aberdeen, Southern Pines, and Pinehurst areas. For FY 2020, there are few recommended rate schedule updates as detailed on page 19 of Tab 6 in the Budget Book. No appropriated fund balance to support operations or capital is recommended. A potential strategy going into FY 2021, which has and will continue to be discussed, will be to separate Transportation from Planning and allow the agency to operate as a stand-alone department.

Enterprise Funds (Water Pollution Control Plant, 600) (Public Utilities, 610) (East Moore Water District, 620):

Chart 1 on the next page provides the proposed budget for each of the Enterprise Funds, as well as, a comparison to the 2019 fiscal year budget. Chart 2 on the next page provides details related to Enterprise fund debt service for FY 2020. Departments within the Enterprise Fund generate sufficient revenues through the fee structure to cover the cost of the service being provided. The 2020 proposed fee schedule for the Water Pollution Control Plant holds constant the flow rates for municipalities from at \$3.07/1,000 gallons. The 2019 proposed fee schedule for Public Utilities and East Moore Water District recommends a number of changes some of which are associated with the completed/modified rate study and are in order to remain compliant with recently passed legislation. Details of the various fee schedule recommendations are highlighted on pages 32 through 36 of Tab 6. During FY 2016, the decision was made to pay Harnett County the contractually required plant expansion funds ahead of schedule in order that Moore County begin receiving the reduced per-thousand gallon water rate earlier. As part of the Harnett agreement, there are 5 annual payments due each year after the completion of the water plan expansion and the budget recommendation accounts for this year's payment. East Moore Water District purchases the bulk water from Harnett County and in-turn sells water to East Moore Water District customers as well as sells water to Moore County Public Utilities. There are three phases related to the capacity and distribution expansion associated with the Harnett County purchase and the Budget Team along with Public Works staff will continue to develop the plan for fully funding all three phases of the capacity expansion.

**FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Chart 1: Enterprise Funds Budget

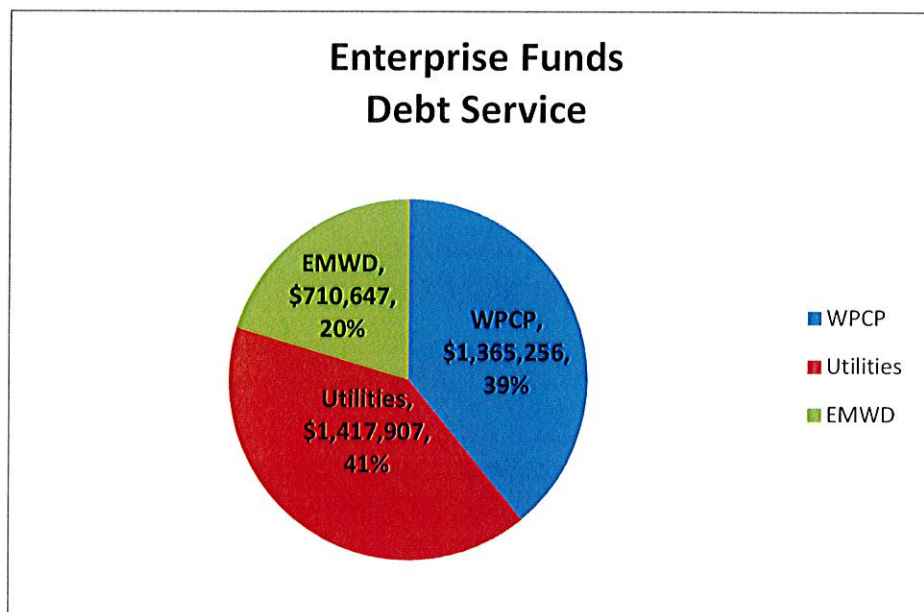
Enterprise Funds			
Public Works Division	FY2018-19 Proposed Budget	FY2019-20 Proposed Budget	Difference (%)
Water Pollution Control Plant	\$5,307,539	\$5,453,745	2.75%
Moore County Public Utilities	\$11,435,153	\$11,449,689	0.13%
East Moore Water District	\$2,147,650	\$2,153,711	0.28%
Total	\$18,890,342	\$19,057,145	0.88%

Chart 2: Enterprise Fund Debt Service

Enterprise Fund Debt service includes the Water Pollution Control Plant, Moore County Public Utilities, and East Moore Water District, and totals \$3,493,810. These entities are covered by user fees for the services provided by each entity. The graph below provides the debt service allocation among the three entities.

Enterprise Funds Debt Service Graph (P&I)

Fund	Amount	%
WPCP	\$1,365,256	39.08%
Utilities	\$1,417,907	40.58%
EMWD	\$710,647	20.34%
Total	\$3,493,810	100.00%



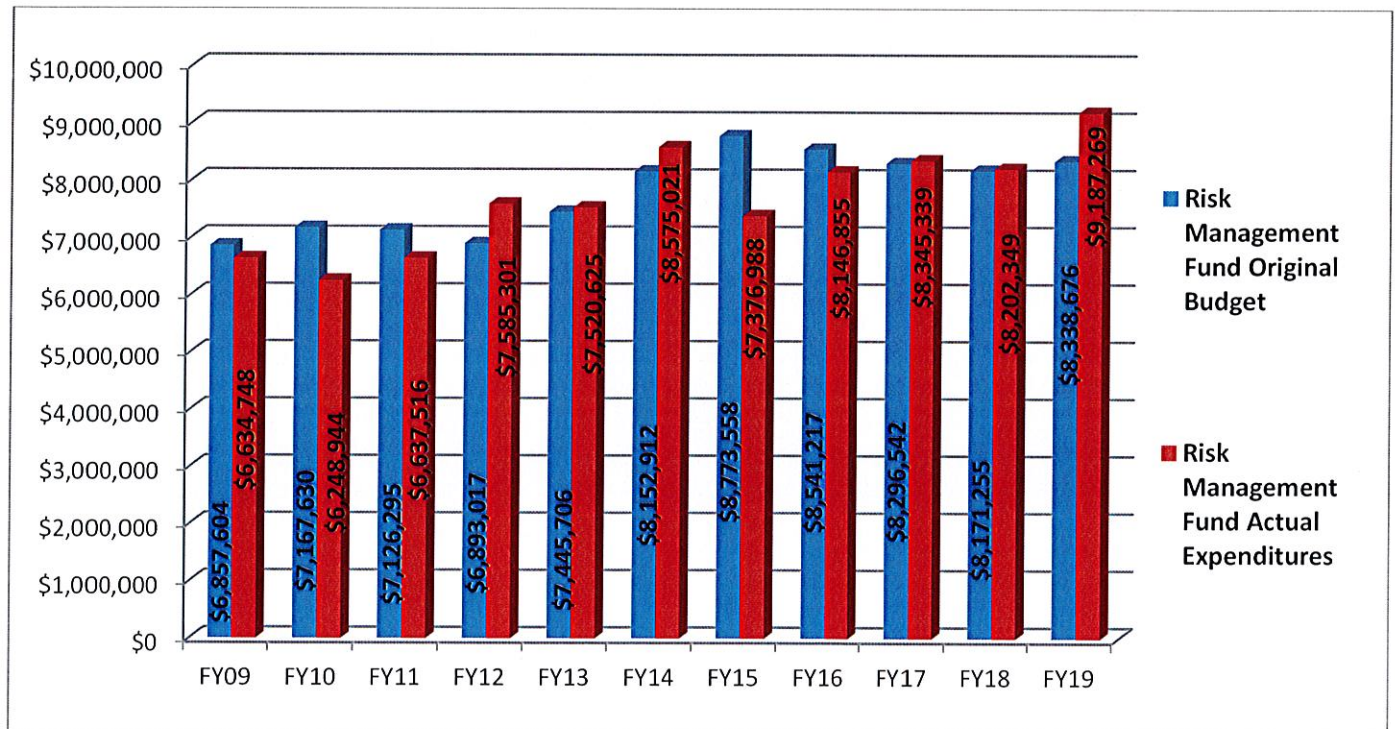
**FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Risk Management (Fund 810):

The Risk Management Fund, also known as the Self Insurance Fund, is the one remaining Internal Service Fund and is proposed to be budgeted at \$9,108,357 for fiscal year 2020. Revenues for Risk Management are generated from the per-employee assessments to each department that participates in the County Health Insurance Plan and Wellness Center operations and fees for dependent care coverage payments. Fiscal year 2014 was the first year First Carolina Care (FCC) provided third party administrator services with the transition going very smoothly and Moore County looks forward to a continued positive and professional relationship. FCC along with the County's self-insurance consultant was instrumental in assisting with evaluating the needs of the self-insurance plan in order to keep it sustainable for years to come. The chart below provides Risk Management budget details of budgeted and actual expenditures back to fiscal year 2009. As with the current fiscal year 2019, there is no recommended appropriation of fund balance for FY 2020. Prior fiscal year budgets have included appropriated fund balance up to \$1,000,000; however this is the third consecutive year of appropriating no fund balance in the original budget. For FY 2020, insurance plan design changes are recommended and there will continue to be a review of dependents being covered to verify eligibility for participation.

**FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Risk Management Fund			
FY	Original Budget	Actual Expenditures	
FY09	\$6,857,604	\$6,634,748	
FY10	\$7,167,630	\$6,248,944	
FY11	\$7,126,295	\$6,637,516	
FY12	\$6,893,017	\$7,585,301	
FY13	\$7,445,706	\$7,520,625	
FY14	\$8,152,912	\$8,575,021	
FY15	\$8,773,558	\$7,376,988	
FY16	\$8,541,217	\$8,146,855	
FY17	\$8,296,542	\$8,345,339	
FY18	\$8,171,255	\$8,202,349	
FY19	\$8,338,676	\$9,187,269	(as of 4/30/19)



**FISCAL YEAR 2020 NARRATIVE OF BUDGETED FUNDS (continued):
SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND
COMPONENT UNIT FUND BUDGETING (continued):**

Convention & Visitor's Bureau (Fund 260):

The Convention & Visitor's Bureau, a Component Unit/Special Revenue fund, is budgeted at \$1,760,913 which is a \$15,613 increase as compared to 2019 fiscal year budget of \$1,745,300. The CVB budget includes a \$50,000 appropriation of retained earnings/fund balance. Revenues for Fund 260 are generated primarily through the 3% room occupancy tax; a small amount of revenue is generated through destination guide fees.

Airport (Fund 640):

The Airport is budgeted at \$2,898,114 which is a \$96,523 increase as compared to the 2019 fiscal year budget of \$2,801,591. The Airport budget is balanced and includes an appropriation of retained earnings/fund balance of \$209,290.

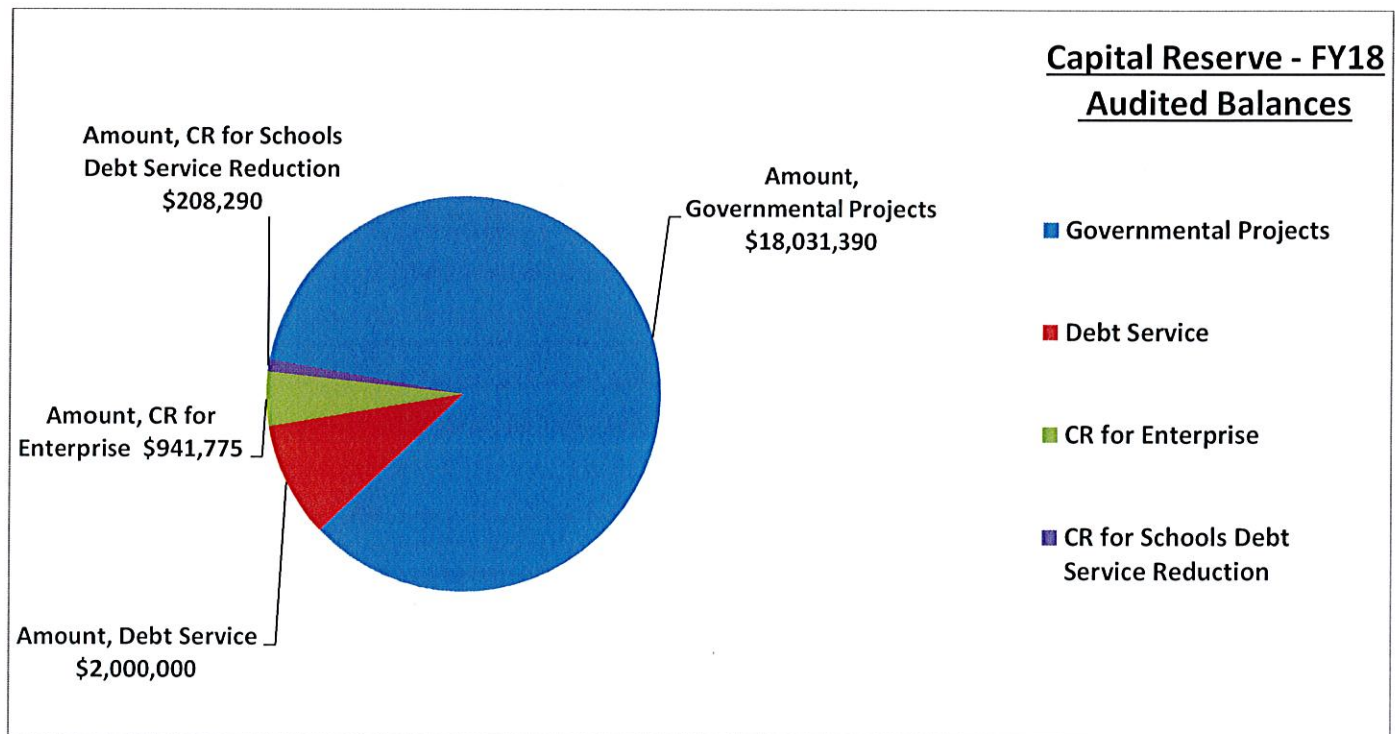
Note: The Airport and CVB budgets have been included in the Manager's recommended budget as they have been in the past; however, inclusion in the County budget ordinance is not required.

CAPITAL RESERVE INFORMATION:

At the end of FY 2018, Capital Reserve was comprised of six components, Capital Reserve for Governmental Projects, Capital Reserve for Debt Service, Capital Reserve for Enterprise Funds, Capital Reserve for Sandhills Community College, and Capital Reserve for Sandhills Community College Debt Reduction, Capital Reserve for Schools Debt Service Reduction. Per Moore County Fiscal Policy Guidelines, General Fund unassigned fund balance above 17% (previously 15%) of General Fund expenses at the end of each fiscal year is transferred into Capital Reserve. The amount to be transferred is divided with 94% going into Capital Reserve for Governmental Projects and 6% going into Capital Reserve for Sandhills Community College Projects. The chart titled Capital Reserve FY 2018 Audited Balance provides totals taken from the June 30, 2018 Comprehensive Annual Financial Report. However, since that report was generated there have been subsequent transfers into/out of one or more of the reserve accounts. Chart 2 shows the unaudited balances for each account as of 4/30/2019.

Capital Reserve FY18 Audited Balance

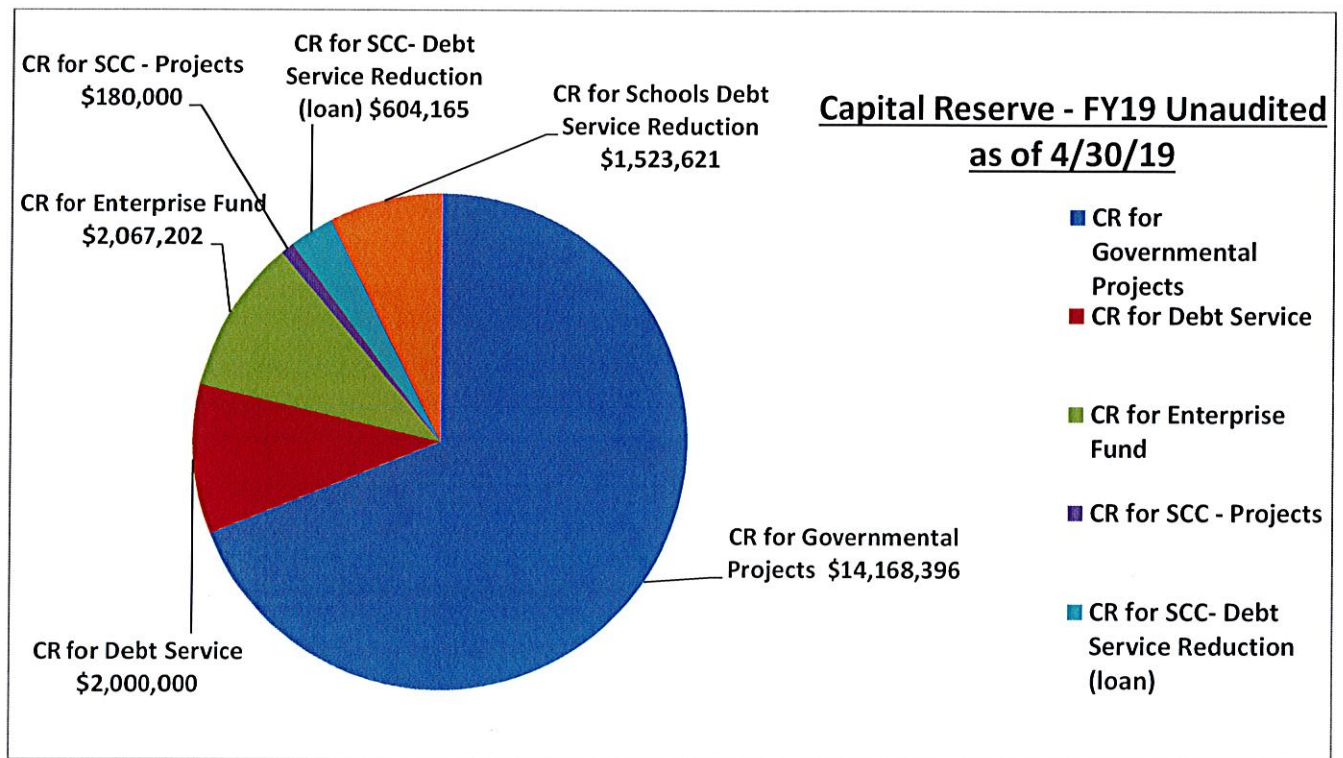
	Amount	%	Fund #
Governmental Projects	\$18,031,390	85.13%	250
Debt Service	\$2,000,000	9.44%	251
CR for Enterprise	\$941,775	4.45%	252
CR for Schools Debt Service Reduction	\$208,290	0.98%	256
Total	\$21,181,455	100.00%	



CAPITAL RESERVE INFORMATION (continued):

Capital Reserve FY19 UNAUDITED AS OF 4/30/19

	Amount	%	Fund
CR for Governmental Projects	\$14,168,396	68.97%	250
CR for Debt Service	\$2,000,000	9.74%	251
CR for Enterprise Fund	\$2,067,202	10.06%	252
CR for SCC - Projects	\$180,000	0.88%	253
CR for SCC- Debt Service Reduction (loan)	\$604,165	2.94%	254
CR for Schools Debt Service Reduction	\$1,523,621	7.42%	256
Total	\$20,543,384	100.00%	



CAPITAL IMPROVEMENT PROJECTS:

Moore County maintains a 10 year rolling Capital Improvement Plan (CIP) that lists numerous capital projects for the many funds, departments, and agencies included in the annual budgeting process. The general requirement for a project to be added to the CIP plan is for the project to exceed \$100,000 in cost and have a life expectancy of more than 1 year. There are a few exceptions to the general requirement such as vehicle purchases. Maintaining the vehicle fleet requires an ongoing replacement plan and the CIP contains an annual estimated amount to address this real world activity. Projects that are on the list, are reviewed regularly and will be funded based on a prioritization of projects and the availability of funding. Currently and as a result of the General Obligation bond approval for Moore County Schools, the priority focus for the Schools will be the three elementary schools of Area III Aberdeen, Area III Southern Pines, and Area III Pinehurst. There is also a project planned for North Moore High School that was not included in the bond approval. Additionally, for County capital projects there continues to be a focus on addressing judicial/court facility needs which includes building a new facility. The overall scope of the judicial/court project is still being defined and will develop over the next several weeks/months.

The Moore County Board of Commissioners generally include capital needs discussions in work session environments to gather more information on capital improvement needs and discuss in more detail plans for prioritizing and funding the immediate needs. The projects below are a few of the more immediate projects being reviewed, analyzed and discussed.

Moore County General Fund Projects (Fund 100):

- **Education:**

The prior-year voter approved General Obligation bonds of \$123,000,000 included three projects for Moore County Schools and one project for Sandhills Community College. The project list for the bonds was developed after many, many meetings and discussions with County, School, and College representatives along with financial analyses provided by the County's financial advisors. During the May 2018 primary, the voters, by a large margin, approved the GO bond referendum and during the November 2018 general elections, voters approved by a significant margin the ¼ Cent Local Option Sales and Use Tax which took effect April 1, 2019. The GO Bond projects for Moore County Schools are Area III Elementary in Aberdeen, Area III Elementary in Southern Pines, and Area III in Pinehurst. These projects are all underway and are being undertaken on a staggered basis which began with Area III Aberdeen. Of the other two projects, GO Bonds have been issued for Area III Southern Pines and GO Bonds for Area III Pinehurst will be issued early in FY 2020. The College project is primarily focused on a \$20,000,000 medical educational facility; however, other related facilities may be improved as well. The issuance for GO bonds for the College project(s) was originally planned for late FY 2021 to early FY 2022; however, there are current discussions for accelerating the timeline. As has been discussed in meetings and described in previous budgets, Moore County Schools has a master facility list that goes well beyond the three elementary school projects listed above, and there are considerable deferred maintenance projects that will need addressing in budgets to come.

- **Court Facility:**

Planning and activities for the construction of a new facility are ongoing with the current activities being the review of the architect's, Mosley Architects, schematic design proposals. It is anticipated that the new facility will connect to the existing facility to allow for other court related activities to continue operating from the existing facility and reduce the size, scope, and cost of the new facility. The funding strategy for a new facility will primarily rely on the decline in debt service of non-school and college related debt over the next several years and a small tax rate increase which has been incorporated with the .51/\$100 recommendation. In the early years (1 to 4), funds are anticipated to accumulate and once debt is taken on for the project, the accumulated funds, future declines in debt service, and revenue generated from the small tax rate component are expected to cover the new debt. The architect has been tasked with addressing Court needs by utilizing as much existing facility space as possible, incorporating technology to enhance security as well as reduce needed new facility space, and designing an efficient facility for utilities, traffic flow, maintenance, and long term sustainability. Currently, the funding strategy will provide debt service funding for an estimated \$35M project.

- **Parks and Recreation:**

The Board approved a contract with the architectural firm of Clark, Patterson, Lee for update of a Master Park Plan at Hillcrest Park, the design of the proposed facility, and assistance with other facility enhancements to include a splash pad. The Board has also approved the project ordinance for these projects which is identified as Fund 433. In addition to the existing project ordinance funds, additional funds may materialize from the sale of surplus property and contributions from individuals, businesses, and other partners.

The new Splash Pad at Hillcrest Park is nearly completed and is expected to open late-May or early-June of 2019. The splash pad has been incorporated into the playground area and ADA accessible playground equipment will be added in the near future. Additional features of benches, tables, umbrellas, etc. will be included to enhance the experience of those using the splash pad.

Design has been completed for the new recreation center at Hillcrest Park to include two basketball courts, multi-purpose rooms, concession area, and office space. Bids have been received and the Capital Projects Manager is working with the bidder on value engineering in an effort to find cost savings.

Moore County Public Works Water and Sewer Projects (funds 600, 610, 620):

- **The Vass Sewer Expansion and Upgrade:** The proposed project will extend sewer collection service to the unsewered areas within the Town of Vass. Moore County is proposing to install a Conventional Collection System which will include gravity sewer mains with manholes, where feasible, and lift stations with force mains where existing topography will not allow for gravity installations. The total project cost is estimated at \$5,024,000 and is expected to be completed by October 2021.
- **East Moore Water District Phase IV:** The proposed Phase 4 project will extend service approximately 9.4 miles of water distribution line along Murdockville Road, Juniper Lake Road, Beulah Hill Church Road, and neighboring roads. The project cost is estimated at \$2,540,750, funded by USDA grant and loan along with

anticipated tap fees and is expected to provide service to at least 111 new customers. The estimated completion is August 2020.

- **Water Pollution Control Plant Sewer Interceptor Replacement**

The interceptor was installed in 1977 as part of the original construction of the Water Pollution Control Plant. It is the main branch of the sewer system and conveys sewage from the smaller collections systems to the WPCP. The interceptor that is in Pinehurst #7 golf course has deteriorated and is in need of replacement. To minimize the impact on the golf course and wetlands in the area, the interceptor will be replaced in a new location that runs along Highway 15-501. The project cost is estimated at \$1,500,000 with anticipated completion September 2020.

Emergency Medical Services/Advance Life Support (Fund 200):

- **EMS:**

EMS staff has continued to look at 2 potential projects involving partnerships with Southern Pines and Pinehurst for Moore County EMS to utilize space in facility additions/expansions that each entity has in the works. The Southern Pines project, which is nearly completed, is an effort to relocate the ambulance currently stationed at the Airport. The relocation will allow for improved response times, improved staffing quarters, and reduced cost. The Pinehurst project will allow for a relocation of the Pinehurst based response staff and vehicles from an existing facility that is in need of extensive renovations to additional space the Village of Pinehurst is considering adding onto the Pinehurst Fire Station. The current strategy involves looking at a long term lease with Southern Pines and Pinehurst which will eliminate having to pay out a significant amount of upfront dollars while securing EMS space in each facility as permanent occupancy. The agreement with Southern Pines is in the final review stage. The project with Pinehurst has been slowed while costs and options are evaluated after learning earlier in the year; estimates were in excess of \$900,000.

ADDITIONAL POINTS OF INTEREST/CONCERN:

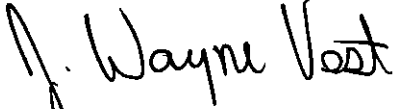
- The County unemployment rate tracks closely with that of the State with nearly all months indicating the County at a few tenths lower than the State. For January and February the County unemployment rate was 4.3% and 4.1% respectively and State unemployment rate was 4.5% and 4.2% respectively.
- The County conducted a county-wide revaluation which was effective January 1, 2019. The resulting tax base has been used in the development of the FY 2020 budget. The revenue-neutral rate required to be calculated and posted by NCGS has been determined to be .4423/\$100 of Valuation.
- The Board of Commissioners and the Board of Education will continue to work together to encourage appropriated State funding for Moore County Schools reducing the pressure for County funding of positions and operations and enhancing the capital needs funding strategy.

SUMMARY:

In summary, the 2020 budget has been developed in accordance with all statutory provisions and provides a fiscally sound and fiscally responsible map for administering the revenues and expenditures for the 2020 fiscal year. The budget is balanced at \$162,876,808 in revenues and expenditures and ensures the continued successful operations of the County in providing the highest level of services in a very efficient and effective manner.

I would like to express my thanks and appreciation for the opportunity to develop and present the 2020 fiscal year budget, and most of all I would like to express thanks and appreciation for all of the individuals, teams, groups, committees, and entities who have dedicated a large amount of expertise and time in helping create a very sound and responsible budget; without everyone's patience and input, the budget process would be infinitely more challenging.

Respectfully Submitted,

A handwritten signature in black ink that reads "J. Wayne Vest". The signature is written in a cursive, flowing style.

J. Wayne Vest, County Manager

FY2019-2020 Budget Summary

	Original 18-19 Budget	Revised 18-19 Budget	Recommended 19-20 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
General Fund							
Revenues:							
Taxes							
Property taxes - current year	56,791,140	56,791,140	68,470,381	11,679,241	20.57%	11,679,241	20.57%
Property taxes - prior years	250,000	250,000	250,000	-	0.00%	-	0.00%
Penalties and interest	90,000	90,000	90,000	-	0.00%	-	0.00%
Rental vehicle tax	85,000	85,000	100,000	15,000	17.65%	15,000	17.65%
Sales taxes (inc Art 46 \$2.8M)	16,400,000	16,400,000	20,800,000	4,400,000	26.83%	4,400,000	26.83%
Medicaid Hold Harmless	1,673,217	1,673,217	2,000,000	326,783	19.53%	326,783	19.53%
Alcohol Beverage/Video Franchise	625,000	625,000	656,000	31,000	4.96%	31,000	4.96%
Total	75,914,357	75,914,357	92,366,381	16,452,024	21.67%	16,452,024	21.67%
General revenues							
Interest earnings	850,000	850,000	1,500,000	650,000	76.47%	650,000	76.47%
Departmental revenues and fees	9,022,524	9,575,495	9,800,548	778,024	8.62%	225,053	2.35%
Total	9,872,524	10,425,495	11,300,548	1,428,024	14.46%	875,053	8.39%
Human services							
Social services	5,233,392	5,363,274	5,032,997	(200,395)	-3.83%	(330,277)	-6.16%
Health	749,769	960,742	775,410	25,641	3.42%	(185,332)	-19.29%
Child support enforcement	847,085	847,085	847,085	-	0.00%	-	0.00%
Other grants	718,220	919,162	719,820	1,600	0.22%	(199,342)	-21.69%
Aging	819,298	905,014	879,370	60,072	7.33%	(25,644)	-2.83%
Total	8,367,764	8,995,277	8,254,682	(113,082)	-1.35%	(740,595)	-8.23%
Appropriated Fund Balance General Fund-Bldg Im	-	400,000	-	-	0.00%	(400,000)	0.00%
Appropriated Fund Balance General Fund-Courts	-	2,112,611	-	-	0.00%	(2,112,611)	0.00%
Appropriated Fund Balance General Fund-P&R	-	962,700	-	-	0.00%	(962,700)	0.00%
Appropriated Fund Balance-Hurricane Florence	-	20,000	-	-	0.00%	(20,000)	-100.00%
Appropriated Fund Balance-Self Insurance Fund	-	1,000,000	-	-	0.00%	(1,000,000)	-100.00%
Appropriated Fund Balance-Tax Reval	-	194,615	-	-	0.00%	(194,615)	-100.00%
App Fund Balance - Carryforward PO	-	244,153	-	-	0.00%	(244,153)	-100.00%
Transfer To Capital Reserve-15% over	-	3,000,005	-	-	0.00%	(3,000,005)	-100.00%
Appropriated Fund Balance-Solid Waste	-	277,000	-	-	0.00%	(277,000)	-100.00%
Appropriated Fund Balance-Health Department	-	13,538	-	-	0.00%	(13,538)	-100.00%
Appropriated Fund Balance-Planning	-	5,000	-	-	0.00%	(5,000)	-100.00%
Appropriated Fund Balance - Sheriff NADDI Gran	-	2,568	-	-	0.00%	(2,568)	-100.00%
Appropriated Fund Balance - PM Vehicles	-	278,345	-	-	0.00%	(278,345)	-100.00%
Appropriated Fund Balance - Dig Learn	-	224,768	-	-	0.00%	(224,768)	-100.00%
Total Appropriations	-	8,735,303	-	-	0.00%	(8,735,303)	-100.00%
Transfers In							
Bond Interest	10,000	10,000	150,000	140,000	1400.00%	140,000	1400.00%
Capital Reserve Fund - Debt Service	2,000,000	2,000,000	2,000,000	-	0.00%	-	0.00%
Total	2,010,000	2,010,000	2,150,000	140,000	6.97%	140,000	6.97%
Total revenues	96,164,645	106,080,432	114,071,611	17,906,966	18.62%	7,991,179	7.53%

FY2019-2020 Budget Summary

	Original 18-19 Budget	Revised 18-19 Budget	Recommended 19-20 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Expenditures:							
General government							
Governing body	211,029	212,789	212,182	1,153	0.55%	(607)	-0.29%
Administration	657,339	657,339	696,673	39,334	5.98%	39,334	5.98%
Human Resources	267,256	308,316	297,609	30,353	11.36%	(10,707)	-3.47%
Financial services	703,767	734,169	715,405	11,638	1.65%	(18,764)	-2.56%
County attorney	832,611	842,162	879,839	47,228	5.67%	37,677	4.47%
Tax and revaluation	1,769,697	2,106,048	1,908,260	138,563	7.83%	(197,788)	-9.39%
Elections	564,273	582,700	641,130	76,857	13.62%	58,430	10.03%
Register of deeds	1,513,567	1,818,757	1,525,723	12,156	0.80%	(293,034)	-16.11%
Information Technology/GIS	2,039,912	2,137,431	2,278,315	238,403	11.69%	140,884	6.59%
Property Management	4,387,361	5,292,847	4,515,301	127,940	2.92%	(777,546)	-14.69%
Total	12,946,812	14,692,558	13,670,437	723,625	5.59%	(1,022,121)	-6.96%
Public safety							
Sheriff	6,968,774	7,308,273	7,635,992	667,218	9.57%	327,719	4.48%
Sheriff-Detention Center	4,200,305	4,317,605	4,995,617	795,312	18.93%	678,012	15.70%
Sheriff- Animal Center	915,845	977,258	810,492	(105,353)	-11.50%	(166,766)	-17.06%
Day reporting center	119,486	119,801	119,486	-	0.00%	(315)	-0.26%
Youth Services/JCPC	91,070	86,958	91,070	-	0.00%	4,112	4.73%
Public safety and E911	1,359,832	1,361,122	1,537,671	177,839	13.08%	176,549	12.97%
Total	13,655,312	14,171,017	15,190,328	1,535,016	11.24%	1,019,311	7.19%
Environment and community development							
Solid Waste	2,231,507	2,762,052	2,861,483	629,976	28.23%	99,431	3.60%
Planning/community development	371,091	379,441	408,714	37,623	10.14%	29,273	7.71%
Permitting/Inspections	491,680	485,671	557,878	66,198	13.46%	72,207	14.87%
Cooperative extension	263,328	272,928	281,864	18,536	7.04%	8,936	3.27%
Soil and water conservation	222,514	228,552	228,836	6,322	2.84%	284	0.12%
Total	3,580,120	4,128,644	4,338,775	758,655	21.19%	210,131	5.09%
Human services							
Social Services	8,495,254	8,855,831	9,174,631	679,377	8.00%	318,800	3.60%
Health	3,989,754	4,244,446	4,181,872	192,118	4.82%	(62,574)	-1.47%
Child support enforcement	712,262	757,256	776,693	64,431	9.05%	19,437	2.57%
Veteran's service	201,291	207,146	226,208	24,917	12.38%	19,062	9.20%
Aging/Senior Center	1,376,438	1,515,989	1,510,948	134,510	9.77%	(5,041)	-0.33%
Total	14,774,999	15,580,668	15,870,352	1,095,353	7.41%	289,684	1.86%
Cultural development							
Library	592,584	622,245	664,933	72,349	12.21%	42,688	6.86%
Recreation	611,594	640,283	661,654	50,060	8.19%	21,371	3.34%
Total	1,204,178	1,262,528	1,326,587	122,409	10.17%	64,059	5.07%

FY2019-2020 Budget Summary

	Original 18-19 Budget	Revised 18-19 Budget	Recommended 19-20 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Education							
College current expense	4,512,262	4,512,262	4,612,262	100,000	2.22%	100,000	2.22%
College capital outlay/CR/Loan	-	-	-	-	0.00%	-	0.00%
School current expense	29,050,000	29,050,000	30,350,000	1,300,000	4.48%	1,300,000	4.48%
School one time	-	-	739,133	739,133	0.00%	739,133	0.00%
School SMH Grant Agreement	-	193,342	-	-	0.00%	(193,342)	-100.00%
School capital outlay	750,000	750,000	750,000	-	0.00%	-	0.00%
Schools digital learning	750,000	974,768	750,000	-	0.00%	(224,768)	-23.06%
Total Education	35,062,262	35,480,372	37,201,395	2,139,133	6.10%	1,721,023	4.85%
Debt							
Debt service-principal	6,529,002	6,529,002	10,458,000	3,928,998	60.18%	3,928,998	60.18%
Debt service-interest	2,896,108	2,896,108	6,250,016	3,353,908	115.81%	3,353,908	115.81%
	9,425,110	9,425,110	16,708,016	7,282,906	77.27%	7,282,906	77.27%
Non-Profits/Court Facility/Non-Departmental	2,281,803	1,025,170	1,808,709	(473,094)	-20.73%	783,539	76.43%
Transfers							
Transfers Out							
Capital Reserve for Schools	1,315,331	1,315,331	1,435,276	119,945	0.00%	119,945	0.00%
Transfer to Courts Project	1,314,553	3,427,164	2,500,486	1,185,933	90.22%	(926,678)	-27.04%
Transfer to Multi Year Fund	-	5,000	-	-	0.00%	(5,000)	-100.00%
Capital Reserve for SCC	604,165	604,165	636,782	32,617	5.40%	32,617	5.40%
Capital Reserve Parks & Rec	-	962,700	15,000	15,000	0.00%	(947,700)	-98.44%
Transfer to SCC Project CR	-	180,000	-	-	0.00%	(180,000)	-100.00%
Transfer to CR SCC Future Debt	-	-	743,601	743,601	0.00%	743,601	0.00%
Transfer to CR MCS Future Debt	-	-	2,175,867	2,175,867	0.00%	2,175,867	0.00%
Transfer to EMS Fund 200	-	-	450,000	450,000	0.00%	450,000	0.00%
Transfer to Self Insurance	-	1,000,000	-	-	0.00%	(1,000,000)	-100.00%
Capital Reserve Fund Fiscal Policy	-	820,005	-	-	0.00%	(820,005)	-100.00%
Capital Reserve Fund-Debt Service	-	2,000,000	-	-	0.00%	(2,000,000)	-100.00%
Total	3,234,049	10,314,365	7,957,012	4,722,963	146.04%	(2,357,353)	-22.86%
Total expenditures General Fund	96,164,645	106,080,432	114,071,611	17,906,966	18.62%	7,991,179	7.53%
Net excess General Fund	-	-	-	-		-	

FY2019-2020 Budget Summary

	Original 18-19 Budget	Revised 18-19 Budget	Recommended 19-20 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>Water Pollution Control Plant Fund</u>							
Revenues:							
User fees	5,307,539	5,307,539	5,453,745	146,206	2.75%	146,206	2.75%
Appropriated RE	-	1,480,770	-	-	0.00%	(1,480,770)	-100.00%
Total revenues	5,307,539	6,788,309	5,453,745	146,206	2.75%	(1,334,564)	-19.66%
Expenses:							
Operations	2,525,462	2,637,552	2,779,014	253,552	10.04%	141,462	5.36%
Capital outlay	732,500	767,373	739,553	7,053	0.96%	(27,820)	-3.63%
Debt Service	1,387,456	1,387,456	1,365,256	(22,200)	-1.60%	(22,200)	-1.60%
Transfer to Capital Reserve/Projects	567,494	1,914,854	525,825	(41,669)	-7.34%	(1,389,029)	-72.54%
Non-Departmental	94,627	81,074	44,097	(50,530)	-53.40%	(36,977)	-45.61%
Total expenses	5,307,539	6,788,309	5,453,745	146,206	2.75%	(1,334,564)	-19.66%
Net excess	-	-	-	-		-	
<u>Public Utilities Fund</u>							
Revenues:							
Water sales	5,489,465	5,489,465	5,851,551	362,086	6.60%	362,086	6.60%
Sewer sales	4,000,000	4,000,000	4,185,000	185,000	4.63%	185,000	4.63%
Tap fees	750,000	750,000	300,000	(450,000)	-60.00%	(450,000)	-60.00%
LOB and App FB	-	609,520	-	-	0.00%	(609,520)	-100.00%
Other utility revenues	1,195,688	1,195,688	1,113,138	(82,550)	-6.90%	(82,550)	-6.90%
Ret earnings appropriated/Loan Proceeds	-	-	-	-	0.00%	-	0.00%
Total revenues	11,435,153	12,044,673	11,449,689	14,536	0.13%	(594,984)	-4.94%
Expenses:							
Administration/operations	1,362,401	1,392,761	1,493,489	131,088	9.62%	100,728	7.23%
Maintenance	4,940,673	5,074,114	5,234,226	293,553	5.94%	160,112	3.16%
Water quality	2,128,788	2,148,492	2,066,962	(61,826)	-2.90%	(81,530)	-3.79%
Engineering	266,743	282,559	286,164	19,421	7.28%	3,605	1.28%
Capital outlay	854,960	1,400,440	595,000	(259,960)	-30.41%	(805,440)	-57.51%
Debt service	1,341,858	1,341,858	1,417,907	76,049	5.67%	76,049	5.67%
Non-Departmental/Trans to CR	539,730	404,449	355,941	(183,789)	-34.05%	(48,508)	-11.99%
Total expenses	11,435,153	12,044,673	11,449,689	14,536	0.13%	(594,984)	-4.94%
Net excess	-	-	-	-		-	
<u>East Moore Water District Fund</u>							
Revenues:							
User Fees	2,147,650	2,147,650	2,109,100	(38,550)	-1.79%	(38,550)	-1.79%
Other Revenue	-	-	44,611	44,611	0.00%	44,611	0.00%
Total Revenue	2,147,650	2,147,650	2,153,711	6,061	0.28%	6,061	0.28%
Expenses:							
Debt Service	665,936	665,936	710,647	44,711	6.71%	44,711	6.71%
Administration/Operations	1,107,587	1,107,587	1,177,587	70,000	6.32%	70,000	6.32%
Capital	97,140	97,140	50,000	(47,140)	-48.53%	(47,140)	-48.53%
Non-Departmental/Trans to CR/Utilities	276,987	276,987	215,477	(61,510)	-22.21%	(61,510)	-22.21%
Total expenses	2,147,650	2,147,650	2,153,711	6,061	0.28%	6,061	0.28%
Net excess	-	-	-	-		-	

FY2019-2020 Budget Summary

	Original 18-19 Budget	Revised 18-19 Budget	Recommended 19-20 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<u>Self-Insurance Fund</u>							
Revenues	8,338,676	9,904,460	9,108,357	769,681	9.23%	(796,103)	-8.04%
Expenses:							
Operations	8,020,539	9,586,323	8,790,220	769,681	9.60%	(796,103)	-8.30%
Wellness program	318,137	318,137	318,137	-	0.00%	-	0.00%
Total expenses	8,338,676	9,904,460	9,108,357	769,681	9.23%	(796,103)	-8.04%
Net excess	-	-	-	-		-	
<u>Emergency Medical Services Fund</u>							
Revenues:							
Property taxes	4,915,474	4,915,474	5,395,128	479,654	9.76%	479,654	9.76%
Property taxes - prior years	10,000	10,000	10,000	-	0.00%	-	0.00%
Fees / other revenues	3,557,737	3,563,187	3,635,150	77,413	2.18%	71,963	2.02%
Total revenues	8,483,211	8,488,661	9,040,278	557,067	6.57%	551,617	6.50%
Expenditures:							
Operations	7,723,160	7,778,918	8,443,737	720,577	9.33%	664,819	8.55%
Capital outlay	483,200	483,200	310,000	(173,200)	-35.84%	(173,200)	-35.84%
Debt Service/Leases	121,974	121,974	120,172	(1,802)	-1.48%	(1,802)	-1.48%
Non-Departmental	154,877	104,569	166,369	11,492	7.42%	61,800	59.10%
Total expenditures	8,483,211	8,488,661	9,040,278	557,067	6.57%	551,617	6.50%
Net excess	-	-	-	-		-	
<u>911 Telephone System Fund</u>							
Revenues:							
Revenues - E911 telephone fees	413,395	413,395	336,854	(76,541)	-18.52%	(76,541)	-18.52%
Total revenues	413,395	413,395	336,854	(76,541)	-18.52%	(76,541)	-18.52%
Expenditures:							
Operations	337,284	337,284	336,854	(430)	-0.13%	(430)	-0.13%
Capital outlay	76,111	76,111	-	(76,111)	-100.00%	(76,111)	-100.00%
Total expenditures	413,395	413,395	336,854	(76,541)	-18.52%	(76,541)	-18.52%
Net excess	-	-	-	-		-	

FY2019-2020 Budget Summary

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<u>MCTS Operations Fund</u>							
Revenues:							
Revenues - user fees	634,506	634,506	626,182	(8,324)	-1.31%	(8,324)	-1.31%
Grants	818,177	856,360	919,535	101,358	12.39%	63,175	7.38%
Sale of Assets	35,000	35,000	40,000	5,000	0.00%	5,000	0.00%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	<u>1,487,683</u>	<u>1,525,866</u>	<u>1,585,717</u>	<u>98,034</u>	<u>6.59%</u>	<u>59,851</u>	<u>3.92%</u>
Expenditures:							
Operations	1,028,186	1,041,336	1,079,874	51,688	5.03%	38,538	3.70%
Capital outlay	394,148	432,331	492,000	97,852	24.83%	59,669	13.80%
Non-Departmental	65,349	52,199	13,843	(51,506)	-78.82%	(38,356)	-73.48%
Total expenditures	<u>1,487,683</u>	<u>1,525,866</u>	<u>1,585,717</u>	<u>98,034</u>	<u>6.59%</u>	<u>59,851</u>	<u>3.92%</u>
Net excess	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<u>Total All Sources</u>							
General fund	96,164,645	106,080,432	114,071,611	17,906,966	18.62%	7,991,179	7.53%
Wastewater fund	5,307,539	6,788,309	5,453,745	146,206	2.75%	(1,334,564)	-19.66%
Public utilities fund	11,435,153	12,044,673	11,449,689	14,536	0.13%	(594,984)	-4.94%
EMWD fund	2,147,650	2,147,650	2,153,711	6,061	0.28%	6,061	0.28%
Self Insurance/Risk Mgmt fund	8,338,676	9,904,460	9,108,357	769,681	9.23%	(796,103)	-8.04%
EMS fund	8,483,211	8,488,661	9,040,278	557,067	6.57%	551,617	6.50%
E911 fund	413,395	413,395	336,854	(76,541)	-18.52%	(76,541)	-18.52%
MCTS operations fund	<u>1,487,683</u>	<u>1,525,866</u>	<u>1,585,717</u>	<u>98,034</u>	<u>6.59%</u>	<u>59,851</u>	<u>3.92%</u>
Sub Total Fund Budgets	133,777,952	147,393,446	153,199,962	19,422,010	14.52%	5,806,516	3.94%
Soil & Water Conservation	21,771	21,771	19,821	(1,950)	-8.96%	(1,950)	-8.96%
Fire Districts	4,643,644	4,808,118	4,997,998	354,354	7.63%	189,880	3.95%
CVB Fund	1,745,300	1,745,300	1,760,913	15,613	0.89%	15,613	0.89%
Airport Authority Fund	<u>2,801,591</u>	<u>2,801,591</u>	<u>2,898,114</u>	<u>96,523</u>	<u>3.45%</u>	<u>96,523</u>	<u>3.45%</u>
Total All Funds Gross Budget	142,990,258	156,770,226	162,876,808	19,886,550	13.91%	6,106,582	3.90%
Less Transfers/Assessments/CR	<u>(8,739,622)</u>	<u>(19,028,970)</u>	<u>(9,117,023)</u>	<u>(377,401)</u>	<u>4.32%</u>	<u>9,911,947</u>	<u>-52.09%</u>
Net Budget All Sources	<u>134,250,636</u>	<u>137,741,256</u>	<u>153,759,785</u>	<u>19,509,149</u>	<u>14.53%</u>	<u>16,018,529</u>	<u>11.63%</u>

Rural Fire Protection Service Tax Fund 215
FY18/19 - Unified Tax Rate @.095/\$100 Value

Total 2018-2019 Tax Base		FY18/19 Budget
\$4,509,157,517	divided by \$100 x .095 x .985 - Discounts \$45,000 = Budget	@98.5%-Discounts
		\$4,174,444
	Revenue Generated by .095 Rate	\$4,174,444
	Appropriated Fund Balance from FY18 (Audits)	\$19,200
	Fire Districts - ALS - Rescue - 100%	<u>\$450,000</u>
	FY19 Total Budget Fund 215	\$4,643,644

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation</u> <u>@ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution- Allowance</u>	<u>Apparatus Reserve</u> <u>21555500 56281</u>	<u>Building Reserve</u> <u>21555500 56282</u>
Aberdeen	\$173,993	\$173,993	\$0	\$151,861	\$22,132	\$0	\$0
Carthage	\$316,437	\$272,940	\$43,497	\$233,997	\$38,943	\$35,131	\$8,366
Crains Creek	\$209,572	\$171,797	\$37,775	\$153,311	\$18,486	\$37,775	\$0
Cypress Pointe	\$795,954	\$754,210	\$41,744	\$572,755	\$181,455	\$41,744	\$0
Eagle Springs	\$235,949	\$190,885	\$45,064	\$166,779	\$24,106	\$33,723	\$11,341
Eastwood	\$224,985	\$189,049	\$35,936	\$152,254	\$36,795	\$35,936	\$0
High Falls	\$217,926	\$186,172	\$31,754	\$153,292	\$32,880	\$21,028	\$10,726
Pinebluff	\$260,685	\$215,865	\$44,820	\$207,214	\$8,651	\$44,820	\$0
Pinehurst	\$222,701	\$222,701	\$0	\$205,605	\$17,096	\$0	\$0
Robbins	\$309,031	\$286,219	\$22,812	\$237,592	\$48,627	\$22,812	\$0
Seven Lakes	\$340,603	\$283,286	\$57,317	\$251,890	\$31,396	\$44,123	\$13,194
Southern Pines	\$488,155	\$433,259	\$54,896	\$433,259	\$0	\$47,138	\$7,758
West End	\$426,052	\$360,637	\$65,415	\$312,803	\$47,834	\$45,530	\$19,885
Westmoore	\$214,505	\$155,769	\$58,736	\$155,769	\$0	\$48,860	\$9,876
Whispering Pines	\$187,896	\$182,632	\$5,264	\$156,269	\$26,363	\$0	\$5,264
	\$4,624,444	\$4,079,414	\$545,030	\$3,544,650	\$534,764	\$458,620	\$86,410
Audit - Professional Services	\$19,200						
Grand Total Fund 215	\$4,643,644						

Total Budget Fund 215	\$4,643,644
Property Tax Budget Amt	\$4,174,444
Penny on Fire Tax Rate @ .095	\$439,415

Rural Fire Protection Service Tax Fund 215
FY19/20 - Unified Tax Rate @.095/\$100 Value

Total 2019-2020 Tax Base
\$4,826,794,734

divided by \$100 x .095 x .985 -Discounts \$45,000 = Budget

FY19/20 Budget
@98.5%-Discounts
\$4,471,673

Revenue Generated by .095 Rate \$4,471,673
Appropriated Fund Balance from FY19 (Audits) \$19,200
Appropriated Fund Balance CAD Support \$7,125
Appropriated Fund Balance \$50,000
Fire Districts - ALS - Rescue - 100% \$450,000
FY19 Total Budget Fund 215 **\$4,997,998**

<u>Rural Fire Service District</u>	<u>Total Manager Recommendation</u> <u>@ 98.5%</u>	<u>Subtotal Distribution</u>	<u>Subtotal Reserve</u>	<u>Operations Distribution</u>	<u>Capital Distribution- Allowance</u>	<u>Apparatus Reserve</u> <u>21555500 56281</u>	<u>Building Reserve</u> <u>21555500 56282</u>
Aberdeen	\$207,043	\$207,043	\$0	\$182,066	\$24,977	\$0	\$0
Carthage	\$321,641	\$312,582	\$9,059	\$250,542	\$62,040	\$1,930	\$7,129
Crains Creek	\$247,300	\$243,188	\$4,112	\$183,474	\$59,714	\$4,112	\$0
Cypress Pointe	\$798,329	\$775,528	\$22,801	\$588,917	\$186,611	\$22,801	\$0
Eagle Springs	\$261,264	\$249,561	\$11,703	\$189,885	\$59,676	\$0	\$11,703
Eastwood	\$242,462	\$196,548	\$45,914	\$167,377	\$29,171	\$45,914	\$0
High Falls	\$224,467	\$196,422	\$28,045	\$154,406	\$42,016	\$16,419	\$11,626
Pinebluff	\$276,182	\$276,182	\$0	\$222,108	\$54,074	\$0	\$0
Pinehurst	\$240,182	\$240,182	\$0	\$222,432	\$17,750	\$0	\$0
Robbins	\$349,838	\$322,539	\$27,299	\$273,620	\$48,919	\$27,299	\$0
Seven Lakes	\$359,803	\$305,155	\$54,648	\$273,759	\$31,396	\$41,549	\$13,099
Southern Pines	\$522,131	\$473,398	\$48,733	\$465,377	\$8,021	\$48,733	\$0
West End	\$460,209	\$454,482	\$5,727	\$346,765	\$107,717	\$5,652	\$75
Westmoore	\$243,512	\$179,900	\$63,612	\$179,900	\$0	\$52,916	\$10,696
Whispering Pines	\$186,365	\$181,363	\$5,002	\$156,604	\$24,759	\$0	\$5,002
Station X	\$30,945	\$0	\$30,945	\$0	\$0	\$23,641	\$7,304
	\$4,971,673	\$4,614,073	\$357,600	\$3,857,232	\$756,841	\$290,966	\$66,634
Audit - Professional Services	\$19,200						
CAD Support	\$7,125						
Grand Total Fund 215	\$4,997,998						

Total Revenue Budget Fund 215 **\$4,997,998**
Property Tax Budget Amt **\$4,471,673**
Penny on Fire Tax Rate @ .095 **\$470,702**

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10011000 GENERAL FUND 100 - PROPERTY TAX									
10011000	30000 CURRENT YEAR PROPERTY TAXES	\$53,728,473	\$53,433,923	\$53,433,923	\$53,406,647	\$64,176,206	\$10,742,283	20.10%	20.10%
10011000	30001 DISCOUNTS	-\$727,439	-\$700,000	-\$700,000	-\$757,753	-\$700,000	\$0	0.00%	0.00%
10011000	30002 PRIOR YEAR TAXES	\$210,948	\$250,000	\$250,000	\$47,959	\$250,000	\$0	0.00%	0.00%
10011000	30003 VEHICLE TAX REVENUES	\$4,487,150	\$4,057,217	\$4,057,217	\$3,322,902	\$4,994,175	\$936,958	23.09%	23.09%
10011000	30005 TAX PENALTIES/INTEREST	\$90,737	\$90,000	\$90,000	\$39,709	\$90,000	\$0	0.00%	0.00%
10011000	30006 PRIVILEGE LICENSE TAX	\$8,994	\$0	\$0	\$9,277	\$0	\$0	0.00%	0.00%
10011000	30007 RENTAL VEHICLE GROSS REC TAX	\$74,438	\$85,000	\$85,000	\$112,834	\$100,000	\$15,000	17.65%	17.65%
TOTAL	GENERAL FUND TAXES	\$57,873,300	\$57,216,140	\$57,216,140	\$56,181,574	\$68,910,381	\$11,694,241	20.44%	20.44%
10018000 GENERAL FUND MISC									
10018000	30449 EMPLOYER CONTRIBUTIONS REFUNDS	\$82	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	30450 INTEREST EARNED	\$1,147,192	\$850,000	\$850,000	\$1,486,078	\$1,500,000	\$650,000	76.47%	76.47%
10018000	30451 P-CARD REBATE	\$24,737	\$24,000	\$24,000	\$23,561	\$24,000	\$0	0.00%	0.00%
10018000	30457 SANDHILLS CENTER BHI GRANT	\$0	\$0	\$193,342	\$118,710	\$0	\$0	0.00%	-100.00%
10018000	32350 SALES TAX REFUND	\$149	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000	32910 SALE OF CAPITAL ASSETS	\$54,159	\$40,000	\$40,000	\$27,432	\$40,000	\$0	0.00%	0.00%
10018000	36053 INSURANCE PROCEEDS	\$2	\$0	\$45,347	\$47,723	\$0	\$0	0.00%	-100.00%
10018000	36305 AIRPORT/CVB CONTRIBUTIONS	\$113,111	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND MISC	\$1,339,431	\$914,000	\$1,152,689	\$1,703,506	\$1,564,000	\$650,000	71.12%	35.68%
10018004 YOUTH SERVICES MISC									
10018004	30502 YOUTH SERVICES FUNDRAISER	\$0	\$250	\$250	\$0	\$0	-\$250	-100.00%	-100.00%
TOTAL	YOUTH SERVICES MISC	\$0	\$250	\$250	\$0	\$0	-\$250	-100.00%	-100.00%
10018005 LAW ENFORCEMENT MISC									
10018005	30516 NADDI GRANT	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018005	31403 SHERIFF REIMBURSEMENTS	\$660	\$1,600	\$1,600	\$913	\$1,600	\$0	0.00%	0.00%
10018005	31405 GAMBLING FORFEITURE FUNDS	\$0	\$0	\$0	\$1,035	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	LAW ENFORCEMENT MISC	\$5,660	\$1,600	\$1,600	\$1,948	\$1,600	\$0	0.00%	0.00%
10018007	LIBRARY								
10018007	31600 LIBRARY COST REIMBURSEMENT	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00%	0.00%
10018007	31601 REGIONAL LIBRARY REVENUES	\$10,718	\$18,000	\$18,000	\$8,925	\$18,000	\$0	0.00%	0.00%
10018007	31602 VASS LIBRARY FOUNDATION	\$5,076	\$5,181	\$5,181	\$5,422	\$5,422	\$241	4.65%	4.65%
10018007	31603 DONATIONS/MEMORIALS	\$335	\$0	\$64	\$107	\$0	\$0	0.00%	-100.00%
10018007	31604 BOOK SALE RECEIPTS	\$1,750	\$4,000	\$4,000	\$1,222	\$4,000	\$0	0.00%	0.00%
TOTAL	LIBRARY	\$35,879	\$45,181	\$45,245	\$33,677	\$45,422	\$241	0.53%	0.39%
10018010	PUBLIC SAFETY MISC								
10018010	32502 EM/FM DONATIONS	\$1,500	\$0	\$0	\$50	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY MISC	\$1,500	\$0	\$0	\$50	\$0	\$0	0.00%	0.00%
10018020	COOP EXT MISC								
10018020	32526 CVB CONTRIBUTION	\$0	\$0	\$3,600	\$0	\$3,600	\$3,600	0.00%	0.00%
TOTAL	COOP EXT MISC	\$0	\$0	\$3,600	\$0	\$3,600	\$3,600	0.00%	0.00%
10018023	VETERANS MISCELLANEOUS								
10018023	32502 DONATIONS	\$250	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	VETERANS MISCELLANEOUS	\$250	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018024	AGING MISC								
10018024	32502 DONATIONS	\$550	\$0	\$0	\$100	\$0	\$0	0.00%	0.00%
TOTAL	AGING MISC	\$550	\$0	\$0	\$100	\$0	\$0	0.00%	0.00%
10018031	COUNTY ATTORNEY FEES								
10018031	30537 ANNUAL CLE/CPE SEMINAR	\$5,915	\$6,000	\$6,000	\$4,150	\$6,000	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	COUNTY ATTORNEY FEES	\$5,915	\$6,000	\$6,000	\$4,150	\$6,000	\$0	0.00%	0.00%
10018033	RECREATION MISC								
10018033	31203 SPONSORS	\$9,083	\$10,000	\$10,000	\$7,975	\$11,200	\$1,200	12.00%	12.00%
10018033	31206 DONATIONS	\$588	\$1,000	\$1,000	\$6,300	\$1,000	\$0	0.00%	0.00%
10018033	31210 MOORE REGIONAL DONATION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	0.00%
TOTAL	RECREATION MISC	\$29,671	\$31,000	\$31,000	\$34,275	\$32,200	\$1,200	3.87%	3.87%
10018070	GF ANIMAL OPERATIONS DONATIONS								
10018070	32502 DONATIONS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%	0.00%
10018070	32509 SPECIAL EVENT DONATIONS	\$104	\$500	\$500	\$523	\$0	-\$500	-100.00%	-100.00%
10018070	32512 DONATIONS ONLINE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%	0.00%
10018070	32513 SINEAD DONATION FUND	\$0	\$1,000	\$1,000	\$0	\$0	-\$1,000	-100.00%	-100.00%
10018070	32514 MCNC SN PROGRAM	\$760	\$5,000	\$5,000	\$0	\$0	-\$5,000	-100.00%	-100.00%
10018070	35034 S/N REIMBURSEMENT	\$16,456	\$1,000	\$1,000	\$19,640	\$10,000	\$9,000	900.00%	900.00%
TOTAL	GF ANIMAL OPERATIONS DONATIONS	\$17,320	\$24,500	\$24,500	\$20,163	\$27,000	\$2,500	10.20%	10.20%
10018071	HEALTH MISC								
10018071	31400 FIRST HEALTH DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	0.00%
10018071	31406 CNEF GRANT	\$5,875	\$5,875	\$0	\$0	\$0	-\$5,875	-100.00%	0.00%
TOTAL	HEALTH MISC	\$25,875	\$25,875	\$20,000	\$20,000	\$20,000	-\$5,875	-22.71%	0.00%
10019000	GENERAL FUND NON-REV								
10019000	32950 APPROPRIATED FUND BALANCE	\$0	\$0	\$8,491,150	\$0	\$0	\$0	0.00%	-100.00%
10019000	32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$244,153	\$0	\$0	\$0	0.00%	-100.00%
TOTAL	GENERAL FUND NON-REV	\$0	\$0	\$8,735,303	\$0	\$0	\$0	0.00%	-100.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019056 TRANSFER IN									
10019056	32969 TRANSFER FROM MULTI-YR GRANT	\$105,892	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	32975 TRANSF FROM AIRP CO CAPITAL	\$37,059	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	32980 TRANSFER FROM BOND INTEREST	\$140,110	\$10,000	\$10,000	\$0	\$150,000	\$140,000	1400.00%	1400.00%
10019056	36178 TR FR CAP RES FUND GOV PROJ	\$146,300	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	38500 TRSF FROM CAP RES FOR CAP SCC	\$240,168	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	38501 TRSF FROM CAP RES DEBT SCC	\$598,906	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	38502 TRANSFER FROM CR FOR DEBT SVC	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	0.00%	0.00%
TOTAL	TRANSFER IN	\$1,268,435	\$2,010,000	\$2,010,000	\$2,000,000	\$2,150,000	\$140,000	6.97%	6.97%
10024000 GENERAL FUND FEES									
10024000	30803 CDBG ADMINISTRATION FEES	\$0	\$18,595	\$18,595	\$0	\$18,595	\$0	0.00%	0.00%
10024000	31015 IT ASSESSMENT FEES	\$230,304	\$156,361	\$156,361	\$156,361	\$183,331	\$26,970	17.25%	17.25%
10024000	31020 PM ASSESSMENT FEES	\$556,299	\$587,537	\$587,537	\$587,537	\$674,852	\$87,315	14.86%	14.86%
10024000	31460 MUNICIPAL TAX SERVICE FEES	\$476,058	\$450,000	\$450,000	\$472,685	\$450,000	\$0	0.00%	0.00%
10024000	31465 COUNTY FEES	\$99,730	\$20,000	\$20,000	-\$1,465	\$20,000	\$0	0.00%	0.00%
10024000	31466 AIRPORT FEES	\$21,215	\$21,600	\$21,600	\$10,800	\$22,000	\$400	1.85%	1.85%
10024000	31467 GRANT ADMIN FEES	\$22,776	\$0	\$0	\$23,264	\$0	\$0	0.00%	0.00%
10024000	31550 RENTAL FEES	\$22,141	\$18,900	\$18,900	\$19,047	\$18,900	\$0	0.00%	0.00%
10024000	31800 GENERAL FUND SERVICE FEES	\$473,252	\$431,251	\$431,251	\$431,375	\$567,693	\$136,442	31.64%	31.64%
10024000	33003 MOORE REGIONAL DONATION	\$5,635	\$5,635	\$5,635	\$5,635	\$5,635	\$0	0.00%	0.00%
TOTAL	GENERAL FUND FEES	\$1,907,410	\$1,709,879	\$1,709,879	\$1,705,238	\$1,961,006	\$251,127	14.69%	14.69%
10024001 ELECTIONS FEES									
10024001	32202 ELECTION FEES	\$6,570	\$100	\$100	\$96	\$100	\$0	0.00%	0.00%
TOTAL	ELECTIONS FEES	\$6,570	\$100	\$100	\$96	\$100	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024003 SOLID WASTE FEES									
10024003	31003 WHITE GOODS FEES	\$70,944	\$48,000	\$98,000	\$119,219	\$70,000	\$22,000	45.83%	-28.57%
10024003	31004 LANDFILL FEES	\$1,567,420	\$1,650,000	\$1,800,000	\$1,654,189	\$2,050,000	\$400,000	24.24%	13.89%
10024003	31010 RECYCLE MATERIAL	\$6,546	\$6,000	\$6,000	\$3,440	\$6,000	\$0	0.00%	0.00%
TOTAL	SOLID WASTE FEES	\$1,644,909	\$1,704,000	\$1,904,000	\$1,776,848	\$2,126,000	\$422,000	24.77%	11.66%
10024005 LAW ENFORCEMENT FEES									
10024005	30506 LAW ENFORCEMENT FEES	\$5,835	\$1,000	\$1,000	\$4,776	\$5,000	\$4,000	400.00%	400.00%
10024005	30508 SHERIFF/ABC CONTRACT	\$146,452	\$146,452	\$146,452	\$146,452	\$146,452	\$0	0.00%	0.00%
10024005	30518 SHERIFF COMMISSION	\$13,981	\$10,000	\$10,000	\$10,137	\$10,000	\$0	0.00%	0.00%
10024005	30519 CIVIL PROCESS	\$56,217	\$68,000	\$68,000	\$45,683	\$68,000	\$0	0.00%	0.00%
10024005	30520 OFF DUTY ASSIGNMENT	\$925	\$0	\$10,405	\$13,355	\$0	\$0	0.00%	-100.00%
10024005	30521 FINGERPRINTS	\$10,340	\$6,500	\$6,500	\$8,411	\$6,500	\$0	0.00%	0.00%
10024005	30522 PISTOL PERMITS	\$11,729	\$12,000	\$12,000	\$9,885	\$12,000	\$0	0.00%	0.00%
10024005	30523 CONCEALED HANDGUNS PERMITS	\$81,753	\$95,000	\$95,000	\$58,537	\$70,000	-\$25,000	-26.32%	-26.32%
10024005	30524 50B WEAPON STORAGE	\$810	\$1,000	\$1,000	\$1,335	\$1,000	\$0	0.00%	0.00%
10024005	30525 INSURANCE REPORTS	\$42	\$50	\$50	\$58	\$50	\$0	0.00%	0.00%
TOTAL	LAW ENFORCEMENT FEES	\$328,084	\$340,002	\$350,407	\$298,628	\$319,002	-\$21,000	-6.18%	-8.96%
10024007 LIBRARY FEES									
10024007	31468 LIBRARY FEES	\$13,999	\$14,000	\$14,000	\$11,022	\$14,000	\$0	0.00%	0.00%
TOTAL	LIBRARY FEES	\$13,999	\$14,000	\$14,000	\$11,022	\$14,000	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024008 DETENTION CENTER FEES									
10024008	30536 STATE MISD INMATE FEES	\$156,789	\$180,000	\$180,000	\$183,739	\$180,000	\$0	0.00%	0.00%
10024008	30539 TELEPHONE DEPOSITS	\$56,037	\$61,000	\$61,000	\$47,158	\$61,000	\$0	0.00%	0.00%
10024008	30540 SSA INCENTIVE PAYMENTS	\$5,800	\$7,000	\$7,000	\$4,800	\$7,000	\$0	0.00%	0.00%
10024008	30542 INMATE COMMISSARY	\$31,513	\$25,000	\$25,000	\$30,015	\$30,000	\$5,000	20.00%	20.00%
10024008	30545 VIDEO VISITATION	\$5,419	\$5,000	\$5,000	\$5,386	\$5,000	\$0	0.00%	0.00%
10024008	30549 INMATE MENTAL HEALTHCARE FEES	\$24,000	\$10,000	\$10,000	\$20,000	\$24,000	\$14,000	140.00%	140.00%
10024008	30551 INMATE SICK FEES	\$3,092	\$2,500	\$2,500	\$2,330	\$2,500	\$0	0.00%	0.00%
10024008	30553 LITTER REMOVAL FEES	\$0	\$0	\$0	\$30,867	\$50,000	\$50,000	0.00%	0.00%
10024008	30554 INMATE HOUSING FEES	\$0	\$0	\$0	\$49,225	\$45,000	\$45,000	0.00%	0.00%
TOTAL	DETENTION CENTER FEES	\$282,650	\$290,500	\$290,500	\$373,520	\$404,500	\$114,000	39.24%	39.24%
10024009 DAY REPORTING CENTER FEES									
10024009	30538 TCES/RRS CONTRACT	\$76,151	\$119,486	\$119,486	\$83,488	\$119,486	\$0	0.00%	0.00%
TOTAL	DAY REPORTING CENTER F	\$76,151	\$119,486	\$119,486	\$83,488	\$119,486	\$0	0.00%	0.00%
10024010 PUBLIC SAFETY FEES									
10024010	30807 FIRE INSPECTION FEES	\$4,500	\$5,000	\$5,000	\$1,850	\$5,000	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY FEES	\$4,500	\$5,000	\$5,000	\$1,850	\$5,000	\$0	0.00%	0.00%
10024013 CHILD SUPPORT FEES									
10024013	32000 CHILD SUPPORT COLLECTIONS	\$17,962	\$14,500	\$14,500	\$18,826	\$14,500	\$0	0.00%	0.00%
10024013	32004 CHILD SUPPORT ENFORCEMENT FEES	\$815	\$1,200	\$1,200	\$715	\$900	-\$300	-25.00%	-25.00%
10024013	32005 PATERNITY FEES	\$1,110	\$1,500	\$1,500	\$1,469	\$1,500	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT FEES	\$19,888	\$17,200	\$17,200	\$21,010	\$16,900	-\$300	-1.74%	-1.74%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024014 REGISTER OF DEEDS FEES									
10024014	30530 REGISTER OF DEEDS FEES	\$2,383,313	\$2,200,000	\$2,500,000	\$1,979,962	\$2,200,000	\$0	0.00%	-12.00%
10024014	30535 ROD-AUTOMATION FUND	\$65,158	\$68,000	\$68,000	\$52,731	\$68,000	\$0	0.00%	0.00%
10024014	30546 STATE VITAL RECORDS	\$576	\$2,000	\$2,000	\$770	\$2,000	\$0	0.00%	0.00%
TOTAL	REGISTER OF DEEDS FEES	\$2,449,047	\$2,270,000	\$2,570,000	\$2,033,463	\$2,270,000	\$0	0.00%	-11.67%
10024015 PLANNING FEES									
10024015	30800 ZONING/ORD FEES	\$20,490	\$15,000	\$15,000	\$30,461	\$15,000	\$0	0.00%	0.00%
10024015	30802 CELL TOWER SERVICE FEES	\$5,000	\$0	\$0	\$3,000	\$0	\$0	0.00%	0.00%
TOTAL	PLANNING FEES	\$25,490	\$15,000	\$15,000	\$33,461	\$15,000	\$0	0.00%	0.00%
10024016 CODE ENFORCEMENT FEES									
10024016	30805 CODE ENFORCEMENT	\$724,939	\$650,000	\$650,000	\$568,204	\$650,000	\$0	0.00%	0.00%
10024016	30806 NC HOMEOWNERS RECOVERY FUND	\$4,570	\$4,000	\$4,000	\$3,600	\$4,000	\$0	0.00%	0.00%
TOTAL	CODE ENFORCEMENT FEES	\$729,509	\$654,000	\$654,000	\$571,804	\$654,000	\$0	0.00%	0.00%
10024020 COOP EXT FEES									
10024020	32503 AERATOR RENTAL REVENUE	\$461	\$500	\$500	\$35	\$500	\$0	0.00%	0.00%
TOTAL	COOP EXT FEES	\$461	\$500	\$500	\$35	\$500	\$0	0.00%	0.00%
10024024 AGING FEES									
10024024	32604 AGING FITNESS FEES	\$33,664	\$27,000	\$27,000	\$36,550	\$40,600	\$13,600	50.37%	50.37%
10024024	32605 AGING PROGRAM INCOME	\$17,660	\$18,000	\$18,000	\$14,345	\$18,000	\$0	0.00%	0.00%
10024024	32610 AGING NEWSLETTER SUBSCRIPT	\$80	\$225	\$225	\$110	\$100	-\$125	-55.56%	-55.56%
10024024	32611 ANNUAL CRAFT FAIR	\$2,517	\$2,500	\$2,500	\$2,553	\$2,500	\$0	0.00%	0.00%
10024024	35064 SUPPLIES - TAXABLE SALES	\$0	\$0	\$1,030	\$1,844	\$2,000	\$2,000	0.00%	94.17%
TOTAL	AGING FEES	\$53,921	\$47,725	\$48,755	\$55,401	\$63,200	\$15,475	32.43%	29.63%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024032 IT-GIS FEES									
10024032	30850 GIS USER FEES	\$1,287	\$2,500	\$2,500	\$2,404	\$2,500	\$0	0.00%	0.00%
10024032	30851 ROAD NAME CHANGE	\$0	\$500	\$500	\$0	\$500	\$0	0.00%	0.00%
10024032	30852 GIS-911	\$52,750	\$42,000	\$42,000	\$23,925	\$42,000	\$0	0.00%	0.00%
10024032	30853 GIS-PUB UTILITIES	\$34,425	\$60,000	\$60,000	\$25,275	\$60,000	\$0	0.00%	0.00%
TOTAL	IT-GIS FEES	\$88,462	\$105,000	\$105,000	\$51,604	\$105,000	\$0	0.00%	0.00%
10024033 RECREATION FEES									
10024033	31200 FACILITY	\$9,925	\$11,000	\$11,000	\$6,205	\$11,000	\$0	0.00%	0.00%
10024033	31201 ADULT	\$5,060	\$4,000	\$4,000	\$3,638	\$4,000	\$0	0.00%	0.00%
10024033	31202 SENIOR	\$445	\$1,000	\$1,000	\$240	\$500	-\$500	-50.00%	-50.00%
10024033	31204 YOUTH	\$78,770	\$70,000	\$70,000	\$54,265	\$70,000	\$0	0.00%	0.00%
10024033	31205 CONCESSION	\$60,390	\$58,000	\$58,000	\$30,862	\$65,000	\$7,000	12.07%	12.07%
10024033	31207 REC BASEBALL TOURNAMENT	\$500	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024033	31209 SIGNS	\$12,870	\$11,550	\$11,550	\$7,800	\$12,000	\$450	3.90%	3.90%
10024033	35064 SUPPLIES - TAXABLE SALES	\$49	\$0	\$0	\$44	\$0	\$0	0.00%	0.00%
TOTAL	RECREATION FEES	\$168,008	\$155,550	\$155,550	\$103,053	\$162,500	\$6,950	4.47%	4.47%
10024044 DSS FEES									
10024044	33034 HEALTH CHOICE FEES	\$21,000	\$22,000	\$22,000	\$18,950	\$24,000	\$2,000	9.09%	9.09%
10024044	33036 ADOPTION FEES	\$5,215	\$0	\$0	\$9,410	\$6,000	\$6,000	0.00%	0.00%
TOTAL	DSS FEES	\$26,215	\$22,000	\$22,000	\$28,360	\$30,000	\$8,000	36.36%	36.36%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024070 ANIMAL OPS REVENUE									
10024070	35031 LAB PICKUPS	\$0	\$1,000	\$1,000	\$804	\$1,000	\$0	0.00%	0.00%
10024070	35033 SHELTER FEES	\$42,977	\$45,000	\$45,000	\$34,805	\$45,000	\$0	0.00%	0.00%
10024070	35064 SUPPLY SALES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%	0.00%
10024070	35065 AC FEES/FINES	\$750	\$5,000	\$5,000	\$955	\$5,000	\$0	0.00%	0.00%
10024070	35072 TRAP RENTAL DEPOSIT	\$0	\$0	\$0	-\$100	\$0	\$0	0.00%	0.00%
TOTAL	ANIMAL OPS REVENUE	\$43,727	\$52,000	\$52,000	\$36,464	\$52,000	\$0	0.00%	0.00%
10024071 HEALTH FEES									
10024071	35021 A/H-IMM/FEES	\$21,963	\$25,000	\$25,000	\$19,918	\$25,000	\$0	0.00%	0.00%
10024071	35030 TEMP FOOD EST FEES (TFE)	-\$225	\$0	\$0	-\$225	\$0	\$0	0.00%	0.00%
10024071	35035 MATERNAL HEALTH/FEES	\$8,421	\$7,000	\$7,000	\$4,654	\$7,000	\$0	0.00%	0.00%
10024071	35037 FAMILY PLANNING/FEES	\$12,440	\$15,000	\$15,000	\$16,447	\$15,000	\$0	0.00%	0.00%
10024071	35041 MATERNAL HEALTH/MED	\$153,074	\$130,000	\$130,000	\$115,302	\$140,000	\$10,000	7.69%	7.69%
10024071	35042 FAMILY PLANNING/MED	\$111,188	\$120,000	\$120,000	\$107,331	\$120,000	\$0	0.00%	0.00%
10024071	35044 TB FEES/MEDICAID	\$11,417	\$10,000	\$10,000	\$10,528	\$11,000	\$1,000	10.00%	10.00%
10024071	35047 A/H-IMM/MED	\$83,490	\$30,000	\$30,000	\$58,950	\$80,000	\$50,000	166.67%	166.67%
10024071	35049 O/S FLAT RATE/FEES	\$10,161	\$9,000	\$9,000	\$8,998	\$10,000	\$1,000	11.11%	11.11%
10024071	35050 O/S FLAT RATE/MED	\$6,296	\$3,600	\$3,600	\$6,822	\$6,000	\$2,400	66.67%	66.67%
10024071	35056 CARE MGMT FEES	\$301,101	\$322,197	\$322,197	\$248,347	\$334,450	\$12,253	3.80%	3.80%
10024071	36000 ENVIRONMENTAL HEALTH USER FEES	\$410,269	\$584,379	\$584,379	\$345,577	\$442,732	-\$141,647	-24.24%	-24.24%
TOTAL	HEALTH FEES	\$1,129,595	\$1,256,176	\$1,256,176	\$942,648	\$1,191,182	-\$64,994	-5.17%	-5.17%
10024087 MUNICIPAL VEHICLE FUEL									
10024087	36061 MUNICIPALITY FUEL SALES	\$40,704	\$30,000	\$30,000	\$39,673	\$40,000	\$10,000	33.33%	33.33%
TOTAL	MUNICIPAL VEHICLE FUEL	\$40,704	\$30,000	\$30,000	\$39,673	\$40,000	\$10,000	33.33%	33.33%
10032001 ELECTIONS FED RES									
10032001	32203 ELECTIONS MUNICIPAL REIM	\$103,422	\$0	\$0	\$0	\$52,950	\$52,950	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	ELECTIONS FED RES	\$103,422	\$0	\$0	\$0	\$52,950	\$52,950	0.00%	0.00%
10032002	SOIL/WATER FED RES								
10032002	31601 SOIL /WATER TECH REIM	\$26,550	\$26,675	\$26,675	\$0	\$26,675	\$0	0.00%	0.00%
TOTAL	SOIL/WATER FED RES	\$26,550	\$26,675	\$26,675	\$0	\$26,675	\$0	0.00%	0.00%
10032005	SHERIFF FED RES								
10032005	30510 BULLET PROOF VEST GRANT	\$3,595	\$5,000	\$5,000	\$2,295	\$5,000	\$0	0.00%	0.00%
TOTAL	SHERIFF FED RES	\$3,595	\$5,000	\$5,000	\$2,295	\$5,000	\$0	0.00%	0.00%
10032013	CHILD SUPPORT FED RES								
10032013	32001 CHILD SUPPORT INCENTIVE PYMNT	\$77,058	\$47,085	\$47,085	\$64,309	\$47,085	\$0	0.00%	0.00%
10032013	32002 CHILD SUPPORT FEDERAL GRANT	\$654,176	\$800,000	\$800,000	\$618,817	\$800,000	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT FED RES	\$731,234	\$847,085	\$847,085	\$683,126	\$847,085	\$0	0.00%	0.00%
10032023	VETERANS NON-FED RES								
10032023	32300 VETERANS SERVICE GRANT	\$2,175	\$2,500	\$2,500	\$2,216	\$2,500	\$0	0.00%	0.00%
TOTAL	VETERANS NON-FED RES	\$2,175	\$2,500	\$2,500	\$2,216	\$2,500	\$0	0.00%	0.00%
10032024	AGING FED RES								
10032024	32601 AGING HCCB GRANT	\$713,020	\$731,433	\$788,991	\$592,965	\$767,444	\$36,011	4.92%	-2.73%
10032024	32602 HEALTH PROMOTION	\$7,097	\$7,223	\$10,329	\$5,514	\$10,329	\$3,106	43.00%	0.00%
10032024	32603 FAMILY CAREGIVER GRANT	\$51,063	\$44,630	\$68,808	\$44,728	\$68,808	\$24,178	54.17%	0.00%
10032024	32608 AGING SHIP GRANT	\$5,949	\$5,063	\$6,183	\$6,183	\$5,063	\$0	0.00%	-18.11%
10032024	32612 USDA REIMBURSEMENT	\$16,001	\$20,010	\$20,010	\$13,692	\$17,087	-\$2,923	-14.61%	-14.61%
TOTAL	AGING FED RES	\$793,130	\$808,359	\$894,321	\$663,082	\$868,731	\$60,372	7.47%	-2.86%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032044	DSS FED RES								
10032044	33000 WCA ACCOUNT	\$0	\$0	\$0	-\$313,020	\$0	\$0	0.00%	0.00%
10032044	33004 CHILD DAYCARE	\$601,584	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032044	33006 SMART START CHILD DAY CARE	\$101,010	\$320,000	\$320,000	\$2,500	\$0	-\$320,000	-100.00%	-100.00%
10032044	33007 SMART START ADMINISTRATION	\$51,199	\$50,000	\$50,000	\$39,988	\$50,000	\$0	0.00%	0.00%
10032044	33008 DAYCARE ADMINISTRATION	\$72,392	\$94,318	\$94,318	\$71,237	\$102,710	\$8,392	8.90%	8.90%
10032044	33009 IV-E FOSTER CARE	\$112,273	\$123,341	\$123,341	\$50,987	\$77,844	-\$45,497	-36.89%	-36.89%
10032044	33010 IV-E/CPS	\$120,131	\$392,713	\$392,713	\$88,403	\$172,214	-\$220,499	-56.15%	-56.15%
10032044	33011 IV-E SERVICES	\$199,705	\$78,870	\$78,870	\$146,393	\$130,283	\$51,413	65.19%	65.19%
10032044	33012 STATE FOSTER CARE	\$24,790	\$22,500	\$22,500	\$12,582	\$23,401	\$901	4.00%	4.00%
10032044	33013 TANF COUNTY ISSUED	\$22	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%	0.00%
10032044	33014 COLLECTIONS-FRAUD/OVERPAYMENTS	\$15,196	\$28,000	\$28,000	\$16,552	\$20,000	-\$8,000	-28.57%	-28.57%
10032044	33015 MEDICAID CASE MANAGEMENT	\$12,047	\$9,080	\$9,080	\$20,577	\$30,255	\$21,175	233.20%	233.20%
10032044	33016 FOOD STAMP PROGRAM	\$436,752	\$526,259	\$526,259	\$351,431	\$555,959	\$29,700	5.64%	5.64%
10032044	33017 MEDICAL ASSISTANCE PROGRAM	\$1,682,781	\$1,922,473	\$1,922,473	\$1,416,588	\$2,089,270	\$166,797	8.68%	8.68%
10032044	33018 MEDICAID TRANSPORTATION	\$8,812	\$9,300	\$31,300	\$10,499	\$12,000	\$2,700	29.03%	-61.66%
10032044	33019 TANF ASSISTANCE PROGRAM	\$562,904	\$555,781	\$555,781	\$476,676	\$581,882	\$26,101	4.70%	4.70%
10032044	33022 SSBG PROGRAM	\$261,471	\$255,201	\$255,201	\$123,117	\$270,937	\$15,736	6.17%	6.17%
10032044	33023 STATE IN-HOME SERVICES	\$489	\$925	\$925	\$0	\$925	\$0	0.00%	0.00%
10032044	33024 PERMANENCY PLANNING PROGRAM	\$9,083	\$12,653	\$12,653	\$23,961	\$24,085	\$11,432	90.35%	90.35%
10032044	33025 LINKS PROGRAM	\$13,948	\$12,939	\$12,939	\$5,747	\$11,016	-\$1,923	-14.86%	-14.86%
10032044	33026 LINKS TRUST/SCHOLARSHIP	\$1,977	\$16,250	\$16,250	\$0	\$16,250	\$0	0.00%	0.00%
10032044	33027 CRISIS INTERVENTION	\$267,168	\$243,791	\$302,732	\$300,529	\$279,979	\$36,188	14.84%	-7.52%
10032044	33028 LIEAP/CIP ENERGY	\$40,153	\$40,039	\$40,039	\$48,980	\$45,982	\$5,943	14.84%	14.84%
10032044	33029 PROGRESS ENERGY NEIGHBOR FUND	\$21,859	\$37,860	\$37,860	\$8,768	\$21,859	-\$16,001	-42.26%	-42.26%
10032044	33030 SHARE THE WARMTH	\$0	\$0	\$0	\$4,541	\$0	\$0	0.00%	0.00%
10032044	33032 ADULT HOME SPECIALIST FUND	\$36,141	\$44,298	\$44,298	\$33,281	\$40,976	-\$3,322	-7.50%	-7.50%
10032044	33033 OTHER PROGRAMS	\$2,573	\$0	\$0	\$1,514	\$0	\$0	0.00%	0.00%
10032044	33035 HEALTH CHOICE ADMIN	\$72,099	\$76,584	\$76,584	\$58,247	\$68,365	-\$8,219	-10.73%	-10.73%
10032044	33038 ADOPTION ASSISTANCE VENDOR	\$7,800	\$15,190	\$15,190	\$18,075	\$20,700	\$5,510	36.27%	36.27%
10032044	33039 ADULT PROTECTIVE SER 100%	\$0	\$10,302	\$10,302	\$23,356	\$10,302	\$0	0.00%	0.00%
10032044	33041 CPS EXPANSION	\$26,315	\$31,878	\$31,878	\$30,441	\$35,578	\$3,700	11.61%	11.61%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032044	33044 LIEAP	\$223,244	\$243,791	\$292,732	\$213,400	\$279,979	\$36,188	14.84%	-4.36%
10032044	33045 CHILD WELFARE STATE IN HOME	\$35,359	\$37,169	\$37,169	\$28,684	\$37,432	\$263	0.71%	0.71%
10032044	33046 FAMILY REUNIFICATION FUNDS	\$12,756	\$18,887	\$18,887	\$7,701	\$13,314	-\$5,573	-29.51%	-29.51%
10032044	33048 TRIP	\$0	\$0	\$0	\$0	\$6,500	\$6,500	0.00%	0.00%
10032044	33049 DSNAP	\$0	\$0	\$0	\$21,029	\$0	\$0	0.00%	0.00%
TOTAL	DSS FED RES	\$5,034,032	\$5,233,392	\$5,363,274	\$3,342,765	\$5,032,997	-\$200,395	-3.83%	-6.16%
10032071 HEALTH FED RES									
10032071	35000 GENERAL AID TO COUNTY	\$16,549	\$24,635	\$24,635	\$24,635	\$24,635	\$0	0.00%	0.00%
10032071	35001 WOMEN/INFANT/CHILDREN GRANT	\$328,665	\$359,689	\$359,689	\$287,078	\$359,262	-\$427	-0.12%	-0.12%
10032071	35010 TUBERCULOSIS GRANT	\$13,358	\$20,944	\$20,944	\$14,911	\$20,944	\$0	0.00%	0.00%
10032071	35012 SUMMER FOOD SERVICE PROGRAM	\$0	\$382	\$382	\$0	\$0	-\$382	-100.00%	-100.00%
10032071	35013 AIDS CONTROL GRANT	\$500	\$500	\$500	\$27	\$500	\$0	0.00%	0.00%
10032071	35017 COMMUNICABLE DISEASE GRANT	\$2,732	\$2,732	\$2,732	\$154	\$2,732	\$0	0.00%	0.00%
10032071	35019 IMMUNIZATION ACTION GRANT	\$13,151	\$17,730	\$17,730	\$9,893	\$17,730	\$0	0.00%	0.00%
10032071	35027 DHHS BIOTERRORISM GRANT	\$33,402	\$37,816	\$37,579	\$21,799	\$37,816	\$0	0.00%	0.63%
10032071	35029 CHILD FATALITY GRANT	\$326	\$528	\$528	\$259	\$518	-\$10	-1.89%	-1.89%
10032071	35030 TEMP FOOD EST (tfe)	\$3,750	\$0	\$0	\$3,225	\$3,500	\$3,500	0.00%	0.00%
10032071	35063 STD DRUGS	\$446	\$1,692	\$1,692	\$61	\$1,692	\$0	0.00%	0.00%
10032071	35210 CC4C WIRM	\$31,179	\$28,781	\$28,781	\$21,586	\$28,781	\$0	0.00%	0.00%
10032071	35211 STD PREVENTION GRANT	\$252	\$100	\$100	\$58	\$100	\$0	0.00%	0.00%
TOTAL	HEALTH FED RES	\$444,310	\$495,529	\$495,292	\$383,685	\$498,210	\$2,681	0.54%	0.59%
10033000 GENERAL FUND N-FED RES									
10033000	30500 COURT FACILITY FEES	\$239,067	\$220,000	\$220,000	\$167,118	\$220,000	\$0	0.00%	0.00%
TOTAL	GENERAL FUND N-FED RES	\$239,067	\$220,000	\$220,000	\$167,118	\$220,000	\$0	0.00%	0.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033003 SOLID WASTE N-FED RES								
10033003 31000 WHITE GOODS DISTRIBUTION	\$61,524	\$30,000	\$30,000	\$20,741	\$30,000	\$0	0.00%	0.00%
10033003 31001 SCRAP TIRE DISTRIBUTION	\$128,359	\$120,000	\$120,000	\$68,133	\$120,000	\$0	0.00%	0.00%
10033003 31002 SW DISPOSAL TAX DISTRIBUTION	\$39,052	\$35,000	\$35,000	\$21,969	\$35,000	\$0	0.00%	0.00%
10033003 31005 ELECTRONIC RECYCLING DISTR	\$0	\$8,500	\$8,500	\$6,092	\$8,500	\$0	0.00%	0.00%
10033003 31008 2017 RECYCLING GRANT	\$27,770	\$0	\$0	-\$27,770	\$0	\$0	0.00%	0.00%
 TOTAL SOLID WASTE N-FED RES	 \$256,705	 \$193,500	 \$193,500	 \$89,165	 \$193,500	 \$0	 0.00%	 0.00%
10033006 JCPC GRANT								
10033006 30503 JUVENILE CRIME PREVENT GRANT	\$157,325	\$181,745	\$181,745	\$150,513	\$181,745	\$0	0.00%	0.00%
 TOTAL JCPC GRANT	 \$157,325	 \$181,745	 \$181,745	 \$150,513	 \$181,745	 \$0	 0.00%	 0.00%
10033014 REG OF DEEDS N-FED RES								
10033014 30534 STATE TREASURER FUND	\$88,003	\$88,800	\$88,800	\$70,599	\$88,800	\$0	0.00%	0.00%
 TOTAL REG OF DEEDS N-FED RES	 \$88,003	 \$88,800	 \$88,800	 \$70,599	 \$88,800	 \$0	 0.00%	 0.00%
10033020 COOP EXT INTRGVT NON FED RST								
10033020 32525 AGRITOURISM APP GRNT	\$0	\$0	\$6,000	\$0	\$0	\$0	0.00%	-100.00%
 TOTAL COOP EXT INTRGVT NON F	 \$0	 \$0	 \$6,000	 \$0	 \$0	 \$0	 0.00%	 -100.00%
10033024 AGING N-FED RES								
10033024 32609 SENIOR CENTER GP FUND	\$10,938	\$10,939	\$10,693	\$8,642	\$10,639	-\$300	-2.74%	-0.51%
 TOTAL AGING N-FED RES	 \$10,938	 \$10,939	 \$10,693	 \$8,642	 \$10,639	 -\$300	 -2.74%	 -0.51%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033071	HEALTH N-FED RES								
10033071	35002 GENERAL AID-COMMUNITY HEALTH	\$63,000	\$63,030	\$63,030	\$42,629	\$63,030	\$0	0.00%	0.00%
10033071	35003 MATERNAL HEALTH GRANT	\$13,501	\$13,501	\$34,258	\$13,501	\$13,501	\$0	0.00%	-60.59%
10033071	35008 FAMILY PLANNING GRANT	\$128,556	\$127,709	\$145,641	\$64,847	\$150,669	\$22,960	17.98%	3.45%
10033071	35011 ENVIRONMENTAL HEALTH GRANT	\$19,043	\$0	\$16,086	\$16,086	\$0	\$0	0.00%	-100.00%
10033071	35060 SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$40,000	\$50,000	\$0	0.00%	0.00%
10033071	35075 MOSQUITO ABATEMENT GRANT	\$0	\$0	\$156,435	\$156,435	\$0	\$0	0.00%	-100.00%
TOTAL	HEALTH N-FED RES	\$274,100	\$254,240	\$465,450	\$333,498	\$277,200	\$22,960	9.03%	-40.44%
10033096	SCHOOLS N-FED RES								
	340 EDUCATION SCHOOLS						\$0		
10033096	30254 ARTICLE 40-SCHOOLS	\$1,556,136	\$1,500,000	\$1,500,000	\$936,956	\$1,640,000	\$140,000	9.33%	9.33%
10033096	30255 ARTICLE 42-SCHOOLS	\$2,842,277	\$2,700,000	\$2,700,000	\$1,737,434	\$3,015,000	\$315,000	11.67%	11.67%
TOTAL	SCHOOLS N-FED RES	\$4,398,412	\$4,200,000	\$4,200,000	\$2,674,390	\$4,655,000	\$455,000	10.83%	10.83%
10033100	GENERAL FUND N-FED UNR								
10033100	30250 ARTICLE 39-LOCAL SALES TAX	\$7,090,961	\$7,000,000	\$7,000,000	\$4,359,240	\$7,535,000	\$535,000	7.64%	7.64%
10033100	30251 ARTICLE 40-COUNTY	\$3,630,983	\$3,400,000	\$3,400,000	\$2,186,230	\$3,800,000	\$400,000	11.76%	11.76%
10033100	30252 ARTICLE 42-COUNTY	\$1,894,851	\$1,800,000	\$1,800,000	\$1,158,289	\$2,010,000	\$210,000	11.67%	11.67%
10033100	30253 MEDICAID HOLD HARMLESS	\$2,406,003	\$1,673,217	\$1,673,217	\$2,376,895	\$2,000,000	\$326,783	19.53%	19.53%
10033100	30256 ARTICLE 46	\$0	\$0	\$0	\$0	\$2,800,000	\$2,800,000	0.00%	0.00%
10033100	30400 ABC-BOTTLE TAX	\$30,556	\$25,000	\$25,000	\$24,129	\$25,000	\$0	0.00%	0.00%
10033100	30401 ABC-MIXED BEVERAGE TAX	\$103,870	\$85,000	\$85,000	\$78,303	\$95,000	\$10,000	11.76%	11.76%
10033100	30402 ABC-BEER/WINE EXCISE TAX	\$204,176	\$190,000	\$190,000	\$0	\$195,000	\$5,000	2.63%	2.63%
10033100	30403 ABC-PROFIT DISTRIBUTION	\$625,140	\$325,000	\$325,000	\$325,177	\$325,000	\$0	0.00%	0.00%
10033100	31500 VIDEO FRANCHISE TAXES	\$15,746	\$16,000	\$16,000	\$7,617	\$16,000	\$0	0.00%	0.00%
TOTAL	GENERAL FUND N-FED UNR	\$16,002,285	\$14,514,217	\$14,514,217	\$10,515,882	\$18,801,000	\$4,286,783	29.54%	29.54%
TOTAL	GENERAL FUND 100	\$98,208,369	\$96,164,645	\$106,080,432	\$87,254,086	\$114,071,611	\$17,906,966	18.62%	7.53%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20011000 EMERGENCY MGMT - ALS TAX FUND 200									
20011000	30001 DISCOUNTS	-\$46,939	-\$30,000	-\$30,000	-\$48,366	-\$30,000	\$0	0.00%	0.00%
20011000	30002 PRIOR YEAR TAXES	\$10,333	\$10,000	\$10,000	\$8,151	\$10,000	\$0	0.00%	0.00%
20011000	30004 OVER/UNDER	-\$301	\$0	\$0	-\$609	\$0	\$0	0.00%	0.00%
20011000	30005 TAX PENALTIES/INTEREST	\$8,269	\$0	\$0	\$9,468	\$0	\$0	0.00%	0.00%
20011000	36062 ADVANCED LIFE SUPPORT VEHICLE	\$324,350	\$349,008	\$349,008	\$350,471	\$391,700	\$42,692	12.23%	12.23%
20011000	36063 ADVANCED LIFE SUPPORT TAX	\$3,419,751	\$4,596,466	\$4,596,466	\$4,540,297	\$5,033,428	\$436,962	9.51%	9.51%
TOTAL	ALS TAX	\$3,715,463	\$4,925,474	\$4,925,474	\$4,859,412	\$5,405,128	\$479,654	9.74%	9.74%
20018000 EMS MISC									
20018000	30450 INTEREST EARNED	\$0	\$0	\$0	\$178	\$0	\$0	0.00%	0.00%
20018000	32502 DONATIONS	\$1,900	\$0	\$5,450	\$5,450	\$0	\$0	0.00%	-100.00%
TOTAL	EMS MISC	\$1,900	\$0	\$5,450	\$5,628	\$0	\$0	0.00%	-100.00%
20019000 EMS NON REVENUE									
20019000	32903 CAPITAL LEASE PROCEEDS	\$0	\$223,200	\$223,200	\$223,200	\$0	-\$223,200	-100.00%	-100.00%
TOTAL	EMS NON REVENUE	\$0	\$223,200	\$223,200	\$223,200	\$0	-\$223,200	-100.00%	-100.00%
20019056 TRANSFERS IN									
20019056	32955 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$450,000	\$450,000	0.00%	0.00%
TOTAL	TRANSFERS IN	\$0	\$0	\$0	\$0	\$450,000	\$450,000	0.00%	0.00%
20033000 EMS N-FED RESTRICTED									
20033000	36064 EMS INSURANCE PAYMENTS	\$3,129,857	\$2,982,219	\$2,982,219	\$2,608,009	\$2,832,832	-\$149,387	-5.01%	-5.01%
20033000	36065 MEDICAID REIMBURSEMENT	\$226,907	\$352,318	\$352,318	-\$6,818	\$352,318	\$0	0.00%	0.00%
TOTAL	EMS N-FED RESTRICTED	\$3,356,764	\$3,334,537	\$3,334,537	\$2,601,191	\$3,185,150	-\$149,387	-4.48%	-4.48%
TOTAL	PUBLIC SAFETY/EMS FUND 200	\$7,074,127	\$8,483,211	\$8,488,661	\$7,689,431	\$9,040,278	\$557,067	6.57%	6.50%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21018000 E911 EMERGENCY TELEPHONE SYSTEM FUND 210								
21018000 30450 INTEREST EARNED	\$5,032	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL ETSF MISCELLANEOUS	\$5,032	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
21033000 ETSF PSAP REVENUES								
21033000 36067 ETSF PSAP REVENUES	\$263,855	\$413,395	\$413,395	\$285,488	\$336,854	-\$76,541	-18.52%	-18.52%
21033000 36280 PSAP GRANT	\$266,259	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL ETSF PSAP REVENUES	\$530,114	\$413,395	\$413,395	\$285,488	\$336,854	-\$76,541	-18.52%	-18.52%
TOTAL E911 EMERGENCY TELEPHONE SYSTEM FUND 210	\$535,146	\$413,395	\$413,395	\$285,488	\$336,854	-\$76,541	-18.52%	-18.52%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21511000 FIRE PROTECTION SVC DISTRICT FUND 215									
21511000	30001 DISCOUNTS	-\$47,136	-\$45,000	-\$45,000	-\$48,000	-\$45,000	\$0	0.00%	0.00%
21511000	30004 OVER/UNDER	-\$692	\$0	\$0	-\$954	\$0	\$0	0.00%	0.00%
21511000	30005 TAX PENALTIES/INTEREST	\$15,361	\$0	\$0	\$20,796	\$0	\$0	0.00%	0.00%
21511000	36248 RURAL FIRE PROTECTION SP TAX	\$4,023,004	\$4,219,444	\$4,219,444	\$4,138,633	\$4,516,673	\$297,229	7.04%	7.04%
TOTAL	FIRE PROTECTION SVC DISTRICT	\$3,990,536	\$4,174,444	\$4,174,444	\$4,110,476	\$4,471,673	\$297,229	7.12%	7.12%
21519000 RPF/MV DIST NON-REVENUE									
21519000	32950 APPROPRIATED FUND BALANCE	\$0	\$19,200	\$183,674	\$0	\$76,325	\$57,125	297.53%	-58.45%
TOTAL	RPF/MV DIST NON-REVENUE	\$0	\$19,200	\$183,674	\$0	\$76,325	\$57,125	297.53%	-58.45%
21519056 TRANSFERS IN									
21519056	32989 TRANSFER FROM PUBLIC SAFETY	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	0.00%	0.00%
TOTAL	TRANSFERS IN	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	0.00%	0.00%
TOTAL	FIRE PROTECTION SVC DISTRICT FUND 215	\$4,440,536	\$4,643,644	\$4,808,118	\$4,560,476	\$4,997,998	\$354,354	7.63%	3.95%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
22018000 SOIL & WATER CONSERVATION FUND 220									
22018000	36041 N65771 SOLO RENTAL	\$0	\$0	\$0	\$22	\$0	\$0	0.00%	0.00%
TOTAL	S/WD MISC	\$0	\$0	\$0	\$22	\$0	\$0	0.00%	0.00%
22024000 S/WD DISTRICT FEES									
22024000	36068 BRILLION SEEDER RENTAL	\$537	\$735	\$735	\$50	\$735	\$0	0.00%	0.00%
22024000	36069 DRILL RENTAL	\$10,575	\$12,509	\$12,509	\$6,130	\$10,509	-\$2,000	-15.99%	-15.99%
22024000	36070 TREE PLANTER RENT & REPAIRS	\$0	\$1,900	\$1,900	\$0	\$1,400	-\$500	-26.32%	-26.32%
22024000	36071 TREE SEEDLINGS	\$1,466	\$2,092	\$2,092	\$1,098	\$2,592	\$500	23.90%	23.90%
22024000	36072 VOLUNTARY AG DISTRICT	\$250	\$100	\$100	\$150	\$150	\$50	50.00%	50.00%
22024000	36124 EDUCATION REVENUE	\$100	\$835	\$835	\$1,050	\$835	\$0	0.00%	0.00%
TOTAL	S/WD DISTRICT FEES	\$12,927	\$18,171	\$18,171	\$8,478	\$16,221	-\$1,950	-10.73%	-10.73%
22033000 S/WD NON-FED RESTRICTED									
22033000	36102 STATE MATCHING FUNDS GRANT	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	0.00%	0.00%
TOTAL	S/WD NON-FED RESTRICTED	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$0	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERVATION FUND 220	\$16,527	\$21,771	\$21,771	\$8,500	\$19,821	-\$1,950	-8.96%	-8.96%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23018000 TRANSPORTATION SERVICES FUND 230								
23018000 32910 SALE OF CAPITAL ASSETS	\$0	\$35,000	\$35,000	\$0	\$40,000	\$5,000	14.29%	14.29%
TOTAL MCTS MISC	\$0	\$35,000	\$35,000	\$0	\$40,000	\$5,000	14.29%	14.29%
23024000 MCTS FEES								
23024000 36000 USER FEES	\$447,899	\$594,506	\$594,506	\$330,689	\$586,182	-\$8,324	-1.40%	-1.40%
23024000 36089 ROAP USER FEES	\$48,546	\$40,000	\$40,000	\$40,485	\$40,000	\$0	0.00%	0.00%
TOTAL MCTS FEES	\$496,445	\$634,506	\$634,506	\$371,174	\$626,182	-\$8,324	-1.31%	-1.31%
23032000 MCTS FED RESTRICTED								
23032000 36085 5311 ADMIN-85%	\$195,633	\$249,821	\$249,821	\$121,319	\$252,655	\$2,834	1.13%	1.13%
23032000 36086 5311 CAP 90%	\$12,300	\$343,642	\$381,825	\$0	\$442,800	\$99,158	28.86%	15.97%
TOTAL MCTS FED RESTRICTED	\$207,933	\$593,463	\$631,646	\$121,319	\$695,455	\$101,992	17.19%	10.10%
23033000 MCTS NON-FED RESTRICTED								
23033000 36087 5311 GENERAL PUBLIC	\$125,422	\$115,963	\$115,963	\$136,696	\$136,719	\$20,756	17.90%	17.90%
23033000 36088 EDTAP GRANT	\$99,292	\$108,751	\$108,751	\$87,291	\$87,361	-\$21,390	-19.67%	-19.67%
TOTAL MCTS NON-FED RESTRICTED	\$224,714	\$224,714	\$224,714	\$223,987	\$224,080	-\$634	-0.28%	-0.28%
TOTAL TRANSPORTATION SERVICE FUND 230	\$929,092	\$1,487,683	\$1,525,866	\$716,480	\$1,585,717	\$98,034	6.59%	3.92%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26011000 CONVENTION & VISITORS BUREAU FUND 260									
26011000	36094 NET ROOM OCCUPANCY TAX	\$1,618,924	\$1,604,393	\$1,604,393	\$1,389,519	\$1,668,913	\$64,520	4.02%	4.02%
TOTAL	OCCUPANCY TAX	\$1,618,924	\$1,604,393	\$1,604,393	\$1,389,519	\$1,668,913	\$64,520	4.02%	4.02%
26018000 CVB MISCELLANEOUS									
26018000	32910 SALE OF CAPITAL ASSETS	-\$4,001	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26018000	36305 AIRPORT/CVB CONTRIBUTIONS	\$30,848	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CVB MISCELLANEOUS	\$26,847	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26019000 CVB NON-REVENUE									
26019000	32950 APPROPRIATED RETAINED EARNINGS	\$0	\$25,000	\$25,000	\$0	\$50,000	\$25,000	100.00%	100.00%
TOTAL	CVB NON-REVENUE	\$0	\$25,000	\$25,000	\$0	\$50,000	\$25,000	100.00%	100.00%
26024000 CVB FEES									
26024000	36090 BROCHURES/LABELS/OTHER INCOME	\$3,236	\$4,200	\$4,200	\$1,285	\$7,000	\$2,800	66.67%	66.67%
26024000	36091 COOP ADVERTISING	\$58,253	\$70,207	\$70,207	\$44,926	\$0	-\$70,207	-100.00%	-100.00%
26024000	36092 CORP PARTNERS	\$0	\$1,500	\$1,500	\$0	\$0	-\$1,500	-100.00%	-100.00%
26024000	36093 DESTINATION GUIDE	\$14,172	\$40,000	\$40,000	\$6,471	\$35,000	-\$5,000	-12.50%	-12.50%
TOTAL	CVB FEES	\$75,661	\$115,907	\$115,907	\$52,683	\$42,000	-\$73,907	-63.76%	-63.76%
TOTAL	CONVENTION & VISITORS BUREAU FUND 260	\$1,721,431	\$1,745,300	\$1,745,300	\$1,442,201	\$1,760,913	\$15,613	0.89%	0.89%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60018000 WATER POLLUTION CONTROL PLANT									
60018000	30450 INTEREST EARNED	\$2,251	\$0	\$0	\$2,986	\$0	\$0	0.00%	0.00%
60018000	32350 SALES TAX REFUND	\$2,124	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60018000	32910 SALE OF CAPITAL ASSETS	-\$93,827	\$0	\$0	\$3,937	\$0	\$0	0.00%	0.00%
TOTAL	WPCP MISC	-\$89,452	\$0	\$0	\$6,923	\$0	\$0	0.00%	0.00%
60019000 WPCP NON-REVENUE									
60019000	32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$133,410	\$0	\$0	\$0	0.00%	-100.00%
60019000	36002 APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$1,347,360	\$0	\$0	\$0	0.00%	-100.00%
TOTAL	WPCP NON-REVENUE	\$0	\$0	\$1,480,770	\$0	\$0	\$0	0.00%	-100.00%
60024000 WPCP FEES									
60024000	36000 USER FEES	\$5,265,672	\$5,207,539	\$5,207,539	\$5,441,866	\$5,413,745	\$206,206	3.96%	3.96%
60024000	36500 SYSTEM DEVELOPMENT FEES	\$0	\$100,000	\$100,000	\$36,382	\$40,000	-\$60,000	-60.00%	-60.00%
TOTAL	WPCP FEES	\$5,265,672	\$5,307,539	\$5,307,539	\$5,478,248	\$5,453,745	\$146,206	2.75%	2.75%
TOTAL	WATER POLLUTION CONTROL PLANT FUND 600	\$5,176,220	\$5,307,539	\$6,788,309	\$5,485,171	\$5,453,745	\$146,206	2.75%	-19.66%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61018000 PUBLIC UTILITIES WATER & SEWER FUND 610									
61018000	30450 INTEREST EARNED	\$416	\$0	\$0	\$383	\$0	\$0	0.00%	0.00%
61018000	30456 INTERST INCOME - LOB 2016	\$344,050	\$339,101	\$339,101	\$169,550	\$334,151	-\$4,950	-1.46%	-1.46%
61018000	32910 SALE OF CAPITAL ASSETS	\$12,633	\$10,000	\$10,000	\$603	\$0	-\$10,000	-100.00%	-100.00%
61018000	36035 MISCELLANEOUS	\$28,058	\$10,000	\$10,000	\$35,338	\$20,000	\$10,000	100.00%	100.00%
61018000	36053 INSURANCE REIMBURSEMENTS	\$630	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61018000	36187 MCLEAN TANK RENOVATIONS REIMB	\$0	\$0	\$0	\$500	\$0	\$0	0.00%	0.00%
61018000	36860 WELL SITE DISPOSITION	\$34,261	\$90,000	\$90,000	\$83,561	\$0	-\$90,000	-100.00%	-100.00%
TOTAL	UTIL MISC	\$420,048	\$449,101	\$449,101	\$289,935	\$354,151	-\$94,950	-21.14%	-21.14%
61019000 UTIL NON-REVENUE									
61019000	32905 CONTRIBUTED CAP	\$932,530	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61019000	32951 APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$609,520	\$0	\$0	\$0	0.00%	-100.00%
61019000	36923 2016 LOB BOND PREMIUM	\$10,643	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61019000	36926 PAYMENT FROM EMWD	\$0	\$165,000	\$165,000	\$0	\$170,000	\$5,000	3.03%	3.03%
TOTAL	UTIL NON-REVENUE	\$943,173	\$165,000	\$774,520	\$0	\$170,000	\$5,000	3.03%	-78.05%
61019056 UTILITIES TRANSFERS IN									
61019056	32964 TRSF FROM PW CAPITAL PROJECT	\$0	\$0	\$0	\$12,835	\$0	\$0	0.00%	0.00%
TOTAL	UTILITIES TRANSFERS IN	\$0	\$0	\$0	\$12,835	\$0	\$0	0.00%	0.00%
61024000 UTIL FEES									
61024000	36003 CAPACITY FEES	\$0	\$0	\$0	-\$2,500	\$0	\$0	0.00%	0.00%
61024000	36004 MCLEAN RD-TANK RENT	\$194,746	\$204,397	\$204,397	\$303,561	\$212,695	\$8,298	4.06%	4.06%
61024000	36007 SEWER SALES	\$4,115,208	\$4,000,000	\$4,000,000	\$3,231,093	\$4,110,000	\$110,000	2.75%	2.75%
61024000	36008 UTILITY BILLING FEES	\$128,426	\$140,000	\$140,000	\$124,224	\$130,000	-\$10,000	-7.14%	-7.14%
61024000	36009 UTILITY MANAGEMENT FEE	\$349,211	\$357,587	\$357,587	\$349,211	\$357,587	\$0	0.00%	0.00%
61024000	36010 WATER-IRRIGATION	\$1,014,177	\$980,000	\$980,000	\$582,964	\$938,000	-\$42,000	-4.29%	-4.29%
61024000	36011 WATER SALES	\$4,307,708	\$4,250,000	\$4,250,000	\$3,346,188	\$4,403,298	\$153,298	3.61%	3.61%
61024000	36019 TAP FEES	\$867,942	\$750,000	\$750,000	\$252,595	\$300,000	-\$450,000	-60.00%	-60.00%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61024000	36188 HYDRANT FLOW TESTING	\$1,800	\$4,000	\$4,000	\$22,036	\$2,400	-\$1,600	-40.00%	-40.00%
61024000	36190 FIRE PROTECTION	\$33,016	\$0	\$0	\$1,165	\$0	\$0	0.00%	0.00%
61024000	36192 CANNON PK-TANK RENT	\$54,254	\$55,068	\$55,068	\$55,882	\$57,558	\$2,490	4.52%	4.52%
61024000	36501 SDF WATER/SEWER/IRRIGATION	\$0	\$0	\$0	\$171,437	\$200,000	\$200,000	0.00%	0.00%
61024000	36502 SDF COLLECTED FOR WPCP	\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.00%	0.00%
61024000	36503 METER SET FEE	\$0	\$0	\$0	\$120,128	\$75,000	\$75,000	0.00%	0.00%
61024000	36504 ADMIN FEE	\$0	\$0	\$0	\$28,450	\$19,000	\$19,000	0.00%	0.00%
TOTAL	UTIL FEES	\$11,066,488	\$10,741,052	\$10,741,052	\$8,586,433	\$10,845,538	\$104,486	0.97%	0.97%
61024077	ENGINEERING FEES								
61024077	36000 ENGINEERING USER FEES	\$115,506	\$80,000	\$80,000	\$45,307	\$80,000	\$0	0.00%	0.00%
TOTAL	ENGINEERING FEES	\$115,506	\$80,000	\$80,000	\$45,307	\$80,000	\$0	0.00%	0.00%
TOTAL	PUBLIC UTILITIES WATER FUND 610	\$12,545,214	\$11,435,153	\$12,044,673	\$8,934,510	\$11,449,689	\$14,536	0.13%	-4.94%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62018000 EAST MOORE WATER DISTRICT FUND 620									
62018000	30458 INT INCOME - MCPU	\$0	\$0	\$0	\$0	\$23,215	\$23,215	0.00%	0.00%
62018000	36035 MISCELLANEOUS	\$3,063	\$0	\$0	\$4,931	\$0	\$0	0.00%	0.00%
TOTAL	EMWD MISC	\$3,063	\$0	\$0	\$4,931	\$23,215	\$23,215	0.00%	0.00%
62019000 EMWD NON-REVENUE									
62019000	32905 CONTRIBUTED CAP	\$160,237	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62019000	36930 PAYMENT FROM MCPU	\$0	\$0	\$0	\$0	\$21,396	\$21,396	0.00%	0.00%
TOTAL	EMWD NON-REVENUE	\$160,237	\$0	\$0	\$0	\$21,396	\$21,396	0.00%	0.00%
62024000 EMWD FEES									
62024000	36005 AVAILABILITY FEES	\$33,998	\$30,000	\$30,000	\$23,900	\$30,000	\$0	0.00%	0.00%
62024000	36007 SEWER SALES	\$4,611	\$0	\$0	\$4,970	\$5,100	\$5,100	0.00%	0.00%
62024000	36008 UTILITY BILLING FEES	\$54,123	\$50,000	\$50,000	\$37,614	\$44,000	-\$6,000	-12.00%	-12.00%
62024000	36010 WATER - IRRIGATION	\$21,854	\$20,000	\$20,000	\$12,135	\$20,400	\$400	2.00%	2.00%
62024000	36011 WATER SALES	\$1,329,801	\$1,300,000	\$1,300,000	\$1,027,303	\$1,340,000	\$40,000	3.08%	3.08%
62024000	36013 WATER SALES/HYLAND HILLS	\$18,001	\$16,650	\$16,650	\$14,081	\$18,300	\$1,650	9.91%	9.91%
62024000	36014 WATER SALES/PINEHURST	\$566,480	\$500,000	\$500,000	\$425,924	\$485,000	-\$15,000	-3.00%	-3.00%
62024000	36015 WATER SALES/VASS SYSTEM	\$66,248	\$55,000	\$55,000	\$51,122	\$66,300	\$11,300	20.55%	20.55%
62024000	36019 TAP FEES	\$175,534	\$176,000	\$176,000	\$36,711	\$50,000	-\$126,000	-71.59%	-71.59%
62024000	36190 FIRE PROTECTION	\$55	\$0	\$0	\$46	\$0	\$0	0.00%	0.00%
62024000	36503 METER SET FEE	\$0	\$0	\$0	\$30,700	\$30,000	\$30,000	0.00%	0.00%
62024000	36504 ADMIN FEE	\$0	\$0	\$0	\$4,908	\$6,000	\$6,000	0.00%	0.00%
62024000	36505 SDF COLLECTED FOR PU	\$0	\$0	\$0	\$28,036	\$14,000	\$14,000	0.00%	0.00%
TOTAL	EMWD FEES	\$2,270,705	\$2,147,650	\$2,147,650	\$1,697,449	\$2,109,100	-\$38,550	-1.79%	-1.79%
TOTAL	EAST MOORE WATER DISTRICT FUND 620	\$2,434,005	\$2,147,650	\$2,147,650	\$1,702,380	\$2,153,711	\$6,061	0.28%	0.28%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64018000 AIRPORT AUTHORITY FUND 640									
64018000	30450 INTEREST EARNED	\$19,544	\$8,000	\$8,000	\$30,802	\$30,000	\$22,000	275.00%	275.00%
64018000	32910 SALE OF CAPITAL ASSETS	-\$1,961	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64018000	36035 MISCELLANEOUS	\$6,131	\$4,000	\$4,000	-\$986	\$4,000	\$0	0.00%	0.00%
64018000	36050 UNIFORM REIMBURSEMENT	\$2,324	\$1,500	\$1,500	\$1,659	\$1,000	-\$500	-33.33%	-33.33%
64018000	36053 INSURANCE REIMBURSEMENTS	\$5,428	\$0	\$0	\$308	\$0	\$0	0.00%	0.00%
64018000	36305 AIRPORT/CVB CONTRIBUTIONS	\$6,211	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT AUTH MISC	\$37,676	\$13,500	\$13,500	\$31,783	\$35,000	\$21,500	159.26%	159.26%
64019000 AIRPORT AUTH NON-REVENUE									
64019000	36002 APPROPRIATED RETAINED EARNINGS	\$0	\$249,692	\$249,692	\$0	\$209,290	-\$40,402	-16.18%	-16.18%
TOTAL	AIRPORT AUTH NON-REVENUE	\$0	\$249,692	\$249,692	\$0	\$209,290	-\$40,402	-16.18%	-16.18%
64024000 AA USER FEES									
64024000	36000 USER FEES	\$45,722	\$45,000	\$45,000	\$41,539	\$50,000	\$5,000	11.11%	11.11%
64024000	36022 AFTER HOUR CHARGES	\$16,530	\$14,000	\$14,000	\$13,866	\$20,000	\$6,000	42.86%	42.86%
64024000	36023 AV GAS FUEL SALES	\$329,863	\$367,390	\$367,390	\$282,361	\$373,246	\$5,856	1.59%	1.59%
64024000	36024 CAR RENTAL AGENCY SPACE RENTAL	\$47,510	\$42,000	\$42,000	\$54,478	\$50,000	\$8,000	19.05%	19.05%
64024000	36025 EMS RENT	\$8,940	\$8,940	\$8,940	\$8,195	\$0	-\$8,940	-100.00%	-100.00%
64024000	36026 EMS UTILITIES	\$2,747	\$2,500	\$2,500	\$2,635	\$0	-\$2,500	-100.00%	-100.00%
64024000	36030 HANGAR RENTAL	\$340,311	\$390,000	\$390,000	\$314,528	\$350,000	-\$40,000	-10.26%	-10.26%
64024000	36031 JET A FUEL SALES	\$1,405,086	\$1,516,156	\$1,516,156	\$1,309,838	\$1,721,811	\$205,655	13.56%	13.56%
64024000	36033 LAND RENT	\$7,167	\$7,167	\$7,167	\$6,570	\$7,167	\$0	0.00%	0.00%
64024000	36034 LAV SERVICE CHARGES	\$3,480	\$3,800	\$3,800	\$2,646	\$3,200	-\$600	-15.79%	-15.79%
64024000	36039 OFFICE RENTAL	\$12,222	\$12,000	\$12,000	\$14,457	\$17,000	\$5,000	41.67%	41.67%
64024000	36040 OIL SALES	\$1,991	\$2,450	\$2,450	\$2,060	\$2,400	-\$50	-2.04%	-2.04%
64024000	36044 SHOP SUPPLIES	\$1,511	\$5,000	\$5,000	\$2,272	\$1,500	-\$3,500	-70.00%	-70.00%
64024000	36045 POWER CART CHARGES	\$8,397	\$9,000	\$9,000	\$6,977	\$9,000	\$0	0.00%	0.00%
64024000	36046 RAMP PARKING FEES	\$80,780	\$90,740	\$90,740	\$55,992	\$75,000	-\$15,740	-17.35%	-17.35%
64024000	36047 RENTAL CAR FUEL SALES	\$5,758	\$8,000	\$8,000	\$5,353	\$7,500	-\$500	-6.25%	-6.25%
64024000	36048 STORAGE UNIT RENTAL	\$13,848	\$14,256	\$14,256	\$12,694	\$16,000	\$1,744	12.23%	12.23%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64024000 36317 FUEL CONTINGENCY	\$0	\$0	\$0	\$0	-\$50,000	-\$50,000	0.00%	0.00%
TOTAL AIRPORT AUTHORITY USER FEES	\$2,331,863	\$2,538,399	\$2,538,399	\$2,136,460	\$2,653,824	\$115,425	4.55%	4.55%
TOTAL AIRPORT AUTHORITY FUND 640	\$2,369,539	\$2,801,591	\$2,801,591	\$2,168,243	\$2,898,114	\$96,523	3.45%	3.45%

**COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
460 RISK MANAGEMENT FUND 810									
81018000	36053 INSURANCE REIMBURSEMENTS	\$380,410	\$0	\$565,784	\$963,072	\$375,000	\$375,000	0.00%	-33.72%
81018000	36123 EMPLOYEES IN MOTION FEES	\$780	\$0	\$0	\$180	\$0	\$0	0.00%	0.00%
TOTAL	RM MISC	\$381,190	\$0	\$565,784	\$963,252	\$375,000	\$375,000	0.00%	-33.72%
81019000 RM NON-REVENUE									
81019000	36052 EMPLOYER CONTRIBUTION	\$5,359,687	\$5,661,600	\$5,661,600	\$4,503,735	\$6,158,800	\$497,200	8.78%	8.78%
81019000	36054 LIABILITY & PROPERTY INS.	\$218,433	\$218,881	\$218,881	\$218,433	\$238,260	\$19,379	8.85%	8.85%
81019000	36055 LIFE INSURANCE	\$117,693	\$132,789	\$132,789	\$110,687	\$133,466	\$677	0.51%	0.51%
81019000	36057 UNEMPLOYMENT	\$50,101	\$50,000	\$50,000	\$50,101	\$40,000	-\$10,000	-20.00%	-20.00%
81019000	36058 WELLNESS WORKS	\$265,000	\$318,137	\$318,137	\$274,000	\$338,000	\$19,863	6.24%	6.24%
81019000	36059 WORKERS' COMP PREMIUM	\$349,762	\$349,762	\$349,762	\$349,762	\$273,711	-\$76,051	-21.74%	-21.74%
81019000	36184 W/C CLAIMS	\$633,408	\$435,534	\$435,534	\$435,537	\$180,973	-\$254,561	-58.45%	-58.45%
81019000	36196 EWIP-NON PARTICIPATION	\$11,730	\$0	\$0	\$11,010	\$11,000	\$11,000	0.00%	0.00%
TOTAL	RM NON-REVENUE	\$7,005,813	\$7,166,703	\$7,166,703	\$5,953,265	\$7,374,210	\$207,507	2.90%	2.90%
81019056 TRANSFER IN									
81019056	32955 TRANSFER FROM GENERAL FUND	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	0.00%	-100.00%
TOTAL	TRANSFER IN	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	0.00%	-100.00%
81024000 RM FEES									
81024000	36056 NONEMPLOYER CONTRIBUTION	\$966,221	\$1,171,973	\$1,171,973	\$1,024,710	\$1,359,147	\$187,174	15.97%	15.97%
TOTAL	RM FEES	\$966,221	\$1,171,973	\$1,171,973	\$1,024,710	\$1,359,147	\$187,174	15.97%	15.97%
TOTAL	RISK MANAGEMENT FUND 810	\$8,353,224	\$8,338,676	\$9,904,460	\$8,941,227	\$9,108,357	\$769,681	9.23%	-8.04%

COUNTY OF MOORE
REVENUE STATEMENT
FY 19/20 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GRAND TOTAL ALL FUNDS	\$143,803,431	\$142,990,258	\$156,770,226	\$129,188,192	\$162,876,808	\$19,886,550	13.91%	3.90%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
GENERAL FUND 100									
10011500 GOVERNING BODY									
10011500	51200 SALARIES	\$76,166	\$79,560	\$79,560	\$70,380	\$79,560	\$0	0.00%	0.00%
10011500	51204 SALARIES - BOARD	\$25,080	\$55,487	\$55,487	\$49,085	\$55,487	\$0	0.00%	0.00%
10011500	51206 LONGEVITY	\$1,373	\$0	\$1,591	\$1,591	\$0	\$0	0.00%	-100.00%
10011500	51710 TRAVEL ALLOWANCE - PAYROLL	\$13,501	\$20,111	\$20,111	\$17,790	\$20,111	\$0	0.00%	0.00%
10011500	51810 FICA/MEDICARE	\$8,641	\$11,870	\$11,870	\$10,357	\$11,870	\$0	0.00%	0.00%
10011500	51811 RETIREMENT	\$5,870	\$6,222	\$6,339	\$5,621	\$7,168	\$946	15.20%	13.08%
10011500	51812 401K RETIREMENT	\$2,329	\$2,387	\$2,439	\$2,162	\$2,387	\$0	0.00%	-2.13%
10011500	51813 HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$7,431	\$8,900	\$500	5.95%	5.95%
10011500	51814 UNEMPLOYMENT COSTS	\$97	\$97	\$97	\$97	\$74	-\$23	-23.71%	-23.71%
10011500	51815 WORKERS COMPENSATION	\$69	\$69	\$69	\$69	\$25	-\$44	-63.77%	-63.77%
10011500	51816 LIFE INSURANCE	\$593	\$650	\$650	\$540	\$650	\$0	0.00%	0.00%
10011500	52600 OFFICE SUPPLIES	\$353	\$700	\$700	\$650	\$700	\$0	0.00%	0.00%
10011500	53100 TRAVEL/TRAINING	\$1,016	\$4,000	\$4,000	\$2,654	\$3,500	-\$500	-12.50%	-12.50%
10011500	53200 TELEPHONE	\$119	\$250	\$250	\$106	\$150	-\$100	-40.00%	-40.00%
10011500	53400 PRINTING	\$0	\$100	\$100	\$25	\$100	\$0	0.00%	0.00%
10011500	53600 ADVERTISING	\$435	\$500	\$500	\$282	\$500	\$0	0.00%	0.00%
10011500	53835 BOARD EXPENSES	\$6,951	\$7,894	\$7,894	\$6,589	\$8,140	\$246	3.12%	3.12%
10011500	54501 LIABILITY & PROPERTY INS	\$361	\$361	\$361	\$361	\$361	\$0	0.00%	0.00%
10011500	54803 WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	0.00%
10011500	54910 DUES/SUBSCRIPTIONS	\$11,540	\$11,871	\$11,871	\$11,689	\$11,999	\$128	1.08%	1.08%
TOTAL	GOVERNING BODY	\$163,393	\$211,029	\$212,789	\$187,977	\$212,182	\$1,153	0.55%	-0.29%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10012000 ADMINISTRATION								
10012000 51200 SALARIES	\$433,499	\$480,319	\$465,913	\$393,440	\$503,421	\$23,102	4.81%	8.05%
10012000 51203 SALARIES - RESOURCE	\$21,238	\$20,190	\$20,190	\$18,023	\$20,910	\$720	3.57%	3.57%
10012000 51206 LONGEVITY	\$13,042	\$0	\$14,406	\$14,406	\$0	\$0	0.00%	-100.00%
10012000 51710 TRAVEL ALLOWANCE - PAYROLL	\$6,000	\$6,000	\$6,000	\$5,308	\$6,000	\$0	0.00%	0.00%
10012000 51810 FICA/MEDICARE	\$33,914	\$38,748	\$38,748	\$30,207	\$40,570	\$1,822	4.70%	4.70%
10012000 51811 RETIREMENT	\$25,901	\$38,030	\$38,030	\$25,434	\$45,899	\$7,869	20.69%	20.69%
10012000 51812 401K RETIREMENT	\$11,814	\$14,590	\$14,590	\$11,158	\$15,283	\$693	4.75%	4.75%
10012000 51813 HEALTH INSURANCE	\$50,400	\$42,000	\$42,000	\$29,723	\$44,500	\$2,500	5.95%	5.95%
10012000 51814 UNEMPLOYMENT COSTS	\$486	\$486	\$486	\$486	\$370	-\$116	-23.87%	-23.87%
10012000 51815 WORKERS COMPENSATION	\$211	\$211	\$211	\$211	\$164	-\$47	-22.27%	-22.27%
10012000 51816 LIFE INSURANCE	\$1,803	\$2,196	\$2,196	\$1,665	\$2,301	\$105	4.78%	4.78%
10012000 52350 EMPLOYEE RECOGNITION/RETREAT	\$558	\$300	\$300	\$0	\$300	\$0	0.00%	0.00%
10012000 52600 OFFICE SUPPLIES	\$2,980	\$3,000	\$4,800	\$4,144	\$3,100	\$100	3.33%	-35.42%
10012000 53100 TRAVEL/TRAINING	\$7,912	\$3,950	\$2,650	\$2,313	\$3,500	-\$450	-11.39%	32.08%
10012000 53200 TELEPHONE	\$966	\$1,500	\$1,500	\$787	\$1,200	-\$300	-20.00%	-20.00%
10012000 54501 LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,805	\$361	25.00%	25.00%
10012000 54803 WELLNESS WORKS ASSESSMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	0.00%
10012000 54910 DUES/SUBSCRIPTIONS	\$774	\$1,875	\$1,375	\$853	\$1,350	-\$525	-28.00%	-1.82%
10012000 56259 PET RESPONSIBILITY COMMITTEE	\$0	\$0	\$0	\$0	\$3,500	\$3,500	0.00%	0.00%
TOTAL ADMINISTRATION	\$615,443	\$657,339	\$657,339	\$542,101	\$696,673	\$39,334	5.98%	5.98%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10013000	HUMAN RESOURCES								
10013000	51200 SALARIES	\$148,327	\$184,156	\$177,741	\$156,732	\$187,618	\$3,462	1.88%	5.56%
10013000	51203 SALARIES - RESOURCE	\$52,842	\$0	\$38,800	\$35,278	\$18,615	\$18,615	0.00%	-52.02%
10013000	51206 LONGEVITY	\$5,475	\$0	\$5,713	\$5,713	\$0	\$0	0.00%	-100.00%
10013000	51810 FICA/MEDICARE	\$15,182	\$14,088	\$16,437	\$14,240	\$15,777	\$1,689	11.99%	-4.02%
10013000	51811 RETIREMENT	\$11,643	\$14,401	\$14,830	\$12,687	\$16,904	\$2,503	17.38%	13.99%
10013000	51812 401K RETIREMENT	\$4,653	\$5,525	\$5,709	\$4,843	\$5,629	\$104	1.88%	-1.40%
10013000	51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$20,677	\$26,700	\$1,500	5.95%	5.95%
10013000	51814 UNEMPLOYMENT COSTS	\$292	\$292	\$292	\$292	\$222	-\$70	-23.97%	-23.97%
10013000	51815 WORKERS COMPENSATION	\$112	\$112	\$112	\$112	\$64	-\$48	-42.86%	-42.86%
10013000	51816 LIFE INSURANCE	\$656	\$844	\$844	\$632	\$857	\$13	1.54%	1.54%
10013000	52350 EMPLOYEE RECOGNITION/RETREAT	\$3,760	\$3,760	\$3,760	\$3,760	\$4,600	\$840	22.34%	22.34%
10013000	52600 OFFICE SUPPLIES	\$1,726	\$1,600	\$1,600	\$952	\$1,800	\$200	12.50%	12.50%
10013000	53100 TRAVEL/TRAINING	\$535	\$2,600	\$2,600	\$652	\$3,956	\$1,356	52.15%	52.15%
10013000	53200 TELEPHONE	\$851	\$900	\$900	\$629	\$900	\$0	0.00%	0.00%
10013000	53400 PRINTING	\$202	\$300	\$300	\$300	\$300	\$0	0.00%	0.00%
10013000	53600 ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	0.00%	0.00%
10013000	53872 PROFESSIONAL SVCS	\$39,730	\$10,000	\$10,000	\$4,307	\$10,000	\$0	0.00%	0.00%
10013000	54501 LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$0	0.00%	0.00%
10013000	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	0.00%
10013000	54910 DUES/SUBSCRIPTIONS	\$180	\$395	\$395	\$170	\$584	\$189	47.85%	47.85%
TOTAL	HUMAN RESOURCES	\$313,950	\$267,256	\$308,316	\$264,560	\$297,609	\$30,353	11.36%	-3.47%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10014000 FINANCIAL SERVICES								
10014000 51200 SALARIES	\$394,768	\$399,292	\$412,642	\$364,652	\$407,721	\$8,429	2.11%	-1.19%
10014000 51203 SALARIES - RESOURCE	\$25,508	\$28,000	\$28,000	\$27,634	\$28,000	\$0	0.00%	0.00%
10014000 51206 LONGEVITY	\$9,970	\$0	\$10,689	\$10,689	\$0	\$0	0.00%	-100.00%
10014000 51810 FICA/MEDICARE	\$31,780	\$32,688	\$33,912	\$29,757	\$33,333	\$645	1.97%	-1.71%
10014000 51811 RETIREMENT	\$30,639	\$31,225	\$33,064	\$29,315	\$36,736	\$5,511	17.65%	11.11%
10014000 51812 401K RETIREMENT	\$10,995	\$11,979	\$11,979	\$10,214	\$12,232	\$253	2.11%	2.11%
10014000 51813 HEALTH INSURANCE	\$58,801	\$58,800	\$58,800	\$51,370	\$62,300	\$3,500	5.95%	5.95%
10014000 51814 UNEMPLOYMENT COSTS	\$681	\$681	\$681	\$681	\$518	-\$163	-23.94%	-23.94%
10014000 51815 WORKERS COMPENSATION	\$265	\$265	\$265	\$265	\$136	-\$129	-48.68%	-48.68%
10014000 51816 LIFE INSURANCE	\$1,775	\$1,826	\$1,826	\$1,586	\$1,867	\$41	2.25%	2.25%
10014000 52600 OFFICE SUPPLIES	\$5,860	\$6,000	\$8,000	\$7,656	\$6,000	\$0	0.00%	-25.00%
10014000 53100 TRAVEL/TRAINING	\$11,103	\$19,875	\$17,875	\$13,772	\$13,075	-\$6,800	-34.21%	-26.85%
10014000 53200 TELEPHONE	\$882	\$1,200	\$1,200	\$710	\$1,200	\$0	0.00%	0.00%
10014000 53400 PRINTING	\$4,622	\$5,300	\$5,100	\$3,815	\$5,300	\$0	0.00%	3.92%
10014000 53872 PROFESSIONAL SVCS	\$76,646	\$97,875	\$101,375	\$92,661	\$97,875	\$0	0.00%	-3.45%
10014000 54501 LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$0	0.00%	0.00%
10014000 54803 WELLNESS WORKS ASSESSMENT	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%	0.00%
10014000 54910 DUES/SUBSCRIPTIONS	\$2,455	\$2,734	\$2,734	\$2,639	\$3,085	\$351	12.84%	12.84%
TOTAL FINANCIAL SERVICES	\$672,777	\$703,767	\$734,169	\$653,443	\$715,405	\$11,638	1.65%	-2.56%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10015000 COUNTY ATTORNEY								
10015000 51200 SALARIES	\$491,467	\$596,702	\$596,702	\$507,236	\$620,064	\$23,362	3.92%	3.92%
10015000 51203 SALARIES - RESOURCE	\$19,618	\$5,232	\$5,232	\$4,043	\$5,232	\$0	0.00%	0.00%
10015000 51206 LONGEVITY	\$12,064	\$0	\$9,551	\$9,551	\$0	\$0	0.00%	-100.00%
10015000 51810 FICA/MEDICARE	\$39,981	\$46,048	\$46,048	\$39,188	\$47,835	\$1,787	3.88%	3.88%
10015000 51811 RETIREMENT	\$38,117	\$46,662	\$46,662	\$40,361	\$55,868	\$9,206	19.73%	19.73%
10015000 51812 401K RETIREMENT	\$14,623	\$17,901	\$17,901	\$12,672	\$18,602	\$701	3.92%	3.92%
10015000 51813 HEALTH INSURANCE	\$58,800	\$58,800	\$58,800	\$41,354	\$62,300	\$3,500	5.95%	5.95%
10015000 51814 UNEMPLOYMENT COSTS	\$583	\$583	\$583	\$583	\$518	-\$65	-11.15%	-11.15%
10015000 51815 WORKERS COMPENSATION	\$1,725	\$1,725	\$1,725	\$1,725	\$1,357	-\$368	-21.33%	-21.33%
10015000 51816 LIFE INSURANCE	\$2,092	\$2,731	\$2,731	\$2,207	\$2,836	\$105	3.84%	3.84%
10015000 52508 ANNUAL CLE/CPE SEMINAR	\$4,577	\$6,000	\$6,000	\$4,866	\$6,000	\$0	0.00%	0.00%
10015000 52601 OPERATING SUPPLIES	\$3,922	\$6,000	\$4,350	\$1,104	\$6,000	\$0	0.00%	37.93%
10015000 52620 PCARD SERVICES	\$9,168	\$11,500	\$11,500	\$8,653	\$18,000	\$6,500	56.52%	56.52%
10015000 52621 PCARD SUPPLIES	\$3,851	\$6,000	\$6,000	\$1,869	\$6,000	\$0	0.00%	0.00%
10015000 53100 TRAVEL/TRAINING	\$2,951	\$7,000	\$7,000	\$2,061	\$7,000	\$0	0.00%	0.00%
10015000 53200 TELEPHONE	\$1,296	\$1,700	\$1,700	\$1,016	\$1,700	\$0	0.00%	0.00%
10015000 53872 PROFESSIONAL SVCS	\$13,085	\$7,500	\$9,150	\$9,148	\$10,000	\$2,500	33.33%	9.29%
10015000 54501 LIABILITY & PROPERTY INS	\$2,527	\$2,527	\$2,527	\$2,527	\$2,527	\$0	0.00%	0.00%
10015000 54803 WELLNESS WORKS ASSESSMENT	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%	0.00%
10015000 54910 DUES/SUBSCRIPTIONS	\$2,986	\$4,500	\$4,500	\$2,692	\$4,500	\$0	0.00%	0.00%
TOTAL COUNTY ATTORNEY	\$726,934	\$832,611	\$842,162	\$696,357	\$879,839	\$47,228	5.67%	4.47%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016000 TAX									
10016000	51200 SALARIES	\$1,112,782	\$1,158,814	\$1,196,197	\$1,054,056	\$1,245,758	\$86,944	7.50%	4.14%
10016000	51201 SALARIES - OVERTIME	\$582	\$4,000	\$4,000	\$9,658	\$4,000	\$0	0.00%	0.00%
10016000	51203 SALARIES - RESOURCE	\$0	\$1,000	\$0	\$0	\$1,000	\$0	0.00%	0.00%
10016000	51204 SALARIES - BOARD	\$1,295	\$3,200	\$3,200	\$2,070	\$3,200	\$0	0.00%	0.00%
10016000	51206 LONGEVITY	\$32,516	\$0	\$30,965	\$30,965	\$0	\$0	0.00%	-100.00%
10016000	51810 FICA/MEDICARE	\$82,348	\$89,277	\$89,277	\$78,338	\$95,928	\$6,651	7.45%	7.45%
10016000	51811 RETIREMENT	\$86,744	\$90,932	\$97,306	\$85,495	\$112,603	\$21,671	23.83%	15.72%
10016000	51812 401K RETIREMENT	\$32,380	\$34,884	\$34,884	\$30,145	\$37,493	\$2,609	7.48%	7.48%
10016000	51813 HEALTH INSURANCE	\$202,894	\$210,000	\$210,000	\$180,925	\$222,500	\$12,500	5.95%	5.95%
10016000	51814 UNEMPLOYMENT COSTS	\$2,335	\$2,335	\$2,335	\$2,335	\$1,850	-\$485	-20.77%	-20.77%
10016000	51815 WORKERS COMPENSATION	\$2,242	\$2,242	\$2,242	\$2,242	\$2,353	\$111	4.95%	4.95%
10016000	51816 LIFE INSURANCE	\$5,017	\$5,308	\$5,308	\$4,583	\$5,705	\$397	7.48%	7.48%
10016000	51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$65	\$65	0.00%	0.00%
10016000	52600 OFFICE SUPPLIES	\$10,182	\$20,000	\$16,900	\$12,511	\$20,000	\$0	0.00%	18.34%
10016000	53100 TRAVEL/TRAINING	\$19,623	\$18,500	\$15,500	\$12,214	\$18,500	\$0	0.00%	19.35%
10016000	53200 TELEPHONE	\$4,702	\$5,000	\$5,000	\$3,527	\$7,300	\$2,300	46.00%	46.00%
10016000	53250 POSTAGE	\$16,741	\$40,000	\$40,000	\$8,145	\$40,000	\$0	0.00%	0.00%
10016000	53400 PRINTING	\$1,863	\$7,500	\$7,500	\$2,987	\$7,500	\$0	0.00%	0.00%
10016000	53835 BOARD EXPENSES	\$67	\$0	\$0	\$0	\$300	\$300	0.00%	0.00%
10016000	53869 PROFESSIONAL SVCS-COLLECTIONS	\$23,772	\$48,000	\$48,000	\$34,825	\$53,000	\$5,000	10.42%	10.42%
10016000	53872 PROFESSIONAL SVCS	\$11,359	\$5,500	\$6,300	\$6,297	\$5,500	\$0	0.00%	-12.70%
10016000	54501 LIABILITY & PROPERTY INS	\$9,025	\$9,025	\$9,025	\$9,025	\$9,025	\$0	0.00%	0.00%
10016000	54803 WELLNESS WORKS ASSESSMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,500	\$500	4.17%	4.17%
10016000	54910 DUES/SUBSCRIPTIONS	\$879	\$2,180	\$1,780	\$1,682	\$2,180	\$0	0.00%	22.47%
10016000	55100 OFFICE EQUIPMENT/FURNISHINGS	\$2,915	\$0	\$2,700	\$2,450	\$0	\$0	0.00%	-100.00%
TOTAL	TAX	\$1,674,263	\$1,769,697	\$1,840,419	\$1,586,474	\$1,908,260	\$138,563	7.83%	3.69%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016035 TAX REVALUATION								
10016035 51201 SALARIES - OVERTIME	\$0	\$0	\$30,690	\$7,760	\$0	\$0	0.00%	-100.00%
10016035 51203 SALARIES - RESOURCE	\$0	\$0	\$3,000	\$0	\$0	\$0	0.00%	-100.00%
10016035 51204 SALARIES - BOARD	\$0	\$0	\$30,000	\$0	\$0	\$0	0.00%	-100.00%
10016035 51810 FICA/MEDICARE	\$0	\$0	\$2,034	\$594	\$0	\$0	0.00%	-100.00%
10016035 51811 RETIREMENT	\$0	\$0	\$2,076	\$606	\$0	\$0	0.00%	-100.00%
10016035 52600 OFFICE SUPPLIES	\$2,811	\$0	\$3,500	\$285	\$0	\$0	0.00%	-100.00%
10016035 53400 PRINTING	\$0	\$0	\$6,000	\$3,185	\$0	\$0	0.00%	-100.00%
10016035 53835 BOARD EXPENSES	\$0	\$0	\$500	\$500	\$0	\$0	0.00%	-100.00%
10016035 53872 PROFESSIONAL SVCS	\$22,438	\$0	\$184,329	\$119,244	\$0	\$0	0.00%	-100.00%
10016035 54916 PUBLICATIONS	\$0	\$0	\$3,500	\$3,324	\$0	\$0	0.00%	-100.00%
TOTAL TAX REVALUATION	\$25,249	\$0	\$265,629	\$135,499	\$0	\$0	0.00%	-100.00%
10016055 TAX CAPITAL								
10016055 55983 PICTOMETRY PROJECT	\$10,500	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL TAX	\$10,500	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL TAX CAPITAL	\$10,500	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL TAX DEPARTMENT	\$1,710,012	\$1,769,697	\$2,106,048	\$1,721,972	\$1,908,260	\$138,563	7.83%	-9.39%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000 ELECTIONS								
10017000 51200 SALARIES	\$172,457	\$192,348	\$190,281	\$171,900	\$203,456	\$11,108	5.77%	6.92%
10017000 51201 SALARIES - OVERTIME	\$2,664	\$4,525	\$5,088	\$5,087	\$4,525	\$0	0.00%	-11.07%
10017000 51203 SALARIES - RESOURCE	\$27,674	\$40,000	\$40,000	\$26,334	\$40,000	\$0	0.00%	0.00%
10017000 51204 SALARIES - BOARD	\$2,650	\$4,000	\$4,000	\$2,550	\$4,000	\$0	0.00%	0.00%
10017000 51206 LONGEVITY	\$8,076	\$0	\$5,832	\$5,832	\$0	\$0	0.00%	-100.00%
10017000 51400 COUNTY ELECTION WORKERS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%	0.00%
10017000 51401 ONE STOP ELECTION WORKERS	\$10,396	\$30,000	\$29,437	\$25,160	\$15,000	-\$15,000	-50.00%	-49.04%
10017000 51402 PRECINCT OFFICIALS	\$84,856	\$56,920	\$56,920	\$52,084	\$55,975	-\$945	-1.66%	-1.66%
10017000 51403 MUNICIPAL ONE STOP WORKERS	\$7,734	\$0	\$0	\$0	\$9,000	\$9,000	0.00%	0.00%
10017000 51810 FICA/MEDICARE	\$15,697	\$18,542	\$18,774	\$17,349	\$25,510	\$6,968	37.58%	35.88%
10017000 51811 RETIREMENT	\$13,666	\$15,396	\$15,396	\$13,881	\$18,744	\$3,348	21.75%	21.75%
10017000 51812 401K RETIREMENT	\$5,487	\$5,906	\$5,906	\$5,015	\$6,239	\$333	5.64%	5.64%
10017000 51813 HEALTH INSURANCE	\$33,600	\$33,600	\$33,600	\$15,831	\$35,600	\$2,000	5.95%	5.95%
10017000 51814 UNEMPLOYMENT COSTS	\$292	\$292	\$292	\$292	\$296	\$4	1.37%	1.37%
10017000 51815 WORKERS COMPENSATION	\$208	\$208	\$208	\$208	\$103	-\$105	-50.48%	-50.48%
10017000 51816 LIFE INSURANCE	\$732	\$885	\$885	\$585	\$935	\$50	5.65%	5.65%
10017000 52102 UNIFORMS	\$0	\$800	\$800	\$0	\$800	\$0	0.00%	0.00%
10017000 52600 OFFICE SUPPLIES	\$3,493	\$8,456	\$8,456	\$3,990	\$5,627	-\$2,829	-33.46%	-33.46%
10017000 52601 OPERATING SUPPLIES	\$11,168	\$15,876	\$15,876	\$9,677	\$16,276	\$400	2.52%	2.52%
10017000 52602 OPERATING EQUIPMENT	\$13,550	\$48,429	\$59,879	\$28,469	\$45,429	-\$3,000	-6.19%	-24.13%
10017000 53100 TRAVEL/TRAINING	\$4,864	\$7,000	\$7,000	\$5,343	\$15,825	\$8,825	126.07%	126.07%
10017000 53200 TELEPHONE	\$1,281	\$1,700	\$1,700	\$966	\$1,700	\$0	0.00%	0.00%
10017000 53250 POSTAGE	\$852	\$8,000	\$8,000	\$4,639	\$10,000	\$2,000	25.00%	25.00%
10017000 53400 PRINTING	\$10,307	\$31,021	\$34,001	\$16,466	\$31,021	\$0	0.00%	-8.76%
10017000 53503 SOFTWARE MAINTENANCE	\$19,440	\$25,000	\$25,000	\$16,972	\$25,000	\$0	0.00%	0.00%
10017000 53600 ADVERTISING	\$3,335	\$5,200	\$5,200	\$1,782	\$5,200	\$0	0.00%	0.00%
10017000 54100 VOTING PRECINCT - RENTAL	\$1,750	\$1,750	\$1,750	\$1,750	\$3,500	\$1,750	100.00%	100.00%
10017000 54105 MUNICIPAL ELECTIONS	\$34,109	\$0	\$0	\$0	\$52,950	\$52,950	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000	54501 LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	\$0	0.00%	0.00%
10017000	54803 WELLNESS WORKS ASSESSMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	0.00%
10017000	54910 DUES/SUBSCRIPTIONS	\$237	\$1,275	\$1,275	\$237	\$1,275	\$0	0.00%	0.00%
10017000	55100 OFFICE EQUIPMENT/FURNISHINGS	\$3,467	\$2,200	\$2,200	\$0	\$2,200	\$0	0.00%	0.00%
TOTAL	ELECTIONS	\$497,487	\$564,273	\$582,700	\$435,841	\$641,130	\$76,857	13.62%	10.03%
10018500	REGISTER OF DEEDS								
10018500	51200 SALARIES	\$423,108	\$456,872	\$437,304	\$372,778	\$464,600	\$7,728	1.69%	6.24%
10018500	51203 SALARIES - RESOURCE	\$14,399	\$0	\$6,000	\$6,053	\$0	\$0	0.00%	-100.00%
10018500	51206 LONGEVITY	\$12,942	\$0	\$13,568	\$13,568	\$0	\$0	0.00%	-100.00%
10018500	51330 SUPPLEMENTAL RETIREMENT	\$11,104	\$15,500	\$15,500	\$8,572	\$15,500	\$0	0.00%	0.00%
10018500	51810 FICA/MEDICARE	\$32,712	\$34,951	\$34,951	\$28,166	\$35,542	\$591	1.69%	1.69%
10018500	51811 RETIREMENT	\$33,009	\$35,727	\$35,727	\$30,174	\$41,861	\$6,134	17.17%	17.17%
10018500	51812 401K RETIREMENT	\$12,605	\$13,706	\$13,706	\$11,212	\$13,938	\$232	1.69%	1.69%
10018500	51813 HEALTH INSURANCE	\$84,000	\$84,000	\$84,000	\$59,447	\$89,000	\$5,000	5.95%	5.95%
10018500	51814 UNEMPLOYMENT COSTS	\$973	\$973	\$973	\$973	\$740	-\$233	-23.95%	-23.95%
10018500	51815 WORKERS COMPENSATION	\$278	\$278	\$278	\$278	\$145	-\$133	-47.84%	-47.84%
10018500	51816 LIFE INSURANCE	\$1,889	\$2,095	\$2,095	\$1,666	\$2,130	\$35	1.67%	1.67%
10018500	52600 OFFICE SUPPLIES	\$29,161	\$35,895	\$35,895	\$29,030	\$33,044	-\$2,851	-7.94%	-7.94%
10018500	53100 TRAVEL/TRAINING	\$2,379	\$4,500	\$4,500	\$1,992	\$4,500	\$0	0.00%	0.00%
10018500	53200 TELEPHONE	\$2,205	\$4,104	\$4,104	\$1,607	\$4,104	\$0	0.00%	0.00%
10018500	53400 PRINTING	\$820	\$1,000	\$1,000	\$910	\$1,000	\$0	0.00%	0.00%
10018500	53503 SOFTWARE MAINTENANCE	\$56,544	\$58,711	\$58,711	\$58,711	\$60,964	\$2,253	3.84%	3.84%
10018500	54501 LIABILITY & PROPERTY INS	\$3,610	\$3,610	\$3,610	\$3,610	\$3,610	\$0	0.00%	0.00%
10018500	54803 WELLNESS WORKS ASSESSMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%	0.00%
10018500	54910 DUES/SUBSCRIPTIONS	\$745	\$870	\$870	\$745	\$870	\$0	0.00%	0.00%
10018500	56001 EXCISE TAX/STATE PAYMENTS	\$899,042	\$600,000	\$900,000	\$714,373	\$600,000	\$0	0.00%	-33.33%
10018500	56256 STATE TREASURER FUND	\$88,003	\$88,800	\$88,800	\$59,154	\$88,800	\$0	0.00%	0.00%
10018500	56257 AUTOMATION EXPENSE	\$45,089	\$64,975	\$70,165	\$58,375	\$58,375	-\$6,600	-10.16%	-16.80%
10018500	56273 STATE VITAL RECORDS	\$576	\$2,000	\$2,000	\$395	\$2,000	\$0	0.00%	0.00%
TOTAL	REGISTER OF DEEDS	\$1,760,193	\$1,513,567	\$1,818,757	\$1,466,788	\$1,525,723	\$12,156	0.80%	-16.11%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505 SHERIFF'S OFFICE									
10019505	51200 SALARIES	\$3,839,193	\$3,710,827	\$3,912,837	\$3,520,864	\$4,194,095	\$483,268	13.02%	7.19%
10019505	51201 SALARIES - OVERTIME	\$221,257	\$250,000	\$250,000	\$246,272	\$250,000	\$0	0.00%	0.00%
10019505	51203 SALARIES - RESOURCE	\$248,838	\$240,000	\$240,000	\$227,228	\$230,000	-\$10,000	-4.17%	-4.17%
10019505	51205 OFF DUTY ASSIGNMENT	\$675	\$0	\$10,593	\$10,188	\$0	\$0	0.00%	-100.00%
10019505	51206 LONGEVITY	\$61,339	\$0	\$63,046	\$63,046	\$0	\$0	0.00%	-100.00%
10019505	51330 SUPPLEMENTAL RETIREMENT	\$290,926	\$286,513	\$286,513	\$261,160	\$286,513	\$0	0.00%	0.00%
10019505	51810 FICA/MEDICARE	\$342,820	\$347,590	\$356,844	\$318,831	\$384,560	\$36,970	10.64%	7.77%
10019505	51811 RETIREMENT	\$336,562	\$332,336	\$361,480	\$323,121	\$427,027	\$94,691	28.49%	18.13%
10019505	51812 401K RETIREMENT	\$196,068	\$185,293	\$203,225	\$181,618	\$210,412	\$25,119	13.56%	3.54%
10019505	51813 HEALTH INSURANCE	\$663,600	\$672,000	\$665,700	\$547,030	\$756,500	\$84,500	12.57%	13.64%
10019505	51814 UNEMPLOYMENT COSTS	\$7,587	\$7,587	\$7,587	\$7,587	\$5,960	-\$1,627	-21.44%	-21.44%
10019505	51815 WORKERS COMPENSATION	\$13,422	\$13,422	\$13,422	\$13,422	\$10,060	-\$3,362	-25.05%	-25.05%
10019505	51816 LIFE INSURANCE	\$16,138	\$17,011	\$16,863	\$14,354	\$19,113	\$2,102	12.36%	13.34%
10019505	51820 W/C CLAIMS	\$158,148	\$129,848	\$129,848	\$129,848	\$18,756	-\$111,092	-85.56%	-85.56%
10019505	52102 UNIFORMS	\$19,964	\$45,250	\$45,250	\$42,877	\$45,250	\$0	0.00%	0.00%
10019505	52103 BULLET PROOF VESTS	\$5,947	\$15,000	\$15,000	\$9,692	\$15,000	\$0	0.00%	0.00%
10019505	52600 OFFICE SUPPLIES	\$9,973	\$11,500	\$11,500	\$6,420	\$11,500	\$0	0.00%	0.00%
10019505	52601 OPERATING SUPPLIES	\$27,913	\$28,500	\$30,900	\$25,877	\$30,545	\$2,045	7.18%	-1.15%
10019505	52602 OPERATING EQUIPMENT	\$166,338	\$246,236	\$255,236	\$227,123	\$303,821	\$57,585	23.39%	19.04%
10019505	53100 TRAVEL/TRAINING	\$31,500	\$32,500	\$32,500	\$32,132	\$32,500	\$0	0.00%	0.00%
10019505	53200 TELEPHONE	\$90,432	\$95,000	\$95,000	\$79,096	\$104,400	\$9,400	9.89%	9.89%
10019505	53205 PUBLIC AWARENESS	\$4,492	\$7,500	\$7,500	\$5,047	\$7,500	\$0	0.00%	0.00%
10019505	53251 AMMUNITION	\$32,487	\$32,500	\$32,500	\$26,810	\$40,000	\$7,500	23.08%	23.08%
10019505	53400 PRINTING	\$3,400	\$3,400	\$3,400	\$1,119	\$3,400	\$0	0.00%	0.00%
10019505	53855 MEDICAL EXAMINER	\$54,050	\$60,000	\$60,000	\$31,600	\$60,000	\$0	0.00%	0.00%
10019505	53864 OTHER LAW ENFORCEMENT SERVICE	\$64,502	\$64,440	\$64,440	\$50,399	\$62,940	-\$1,500	-2.33%	-2.33%
10019505	54115 NADDI GRANT	\$2,431	\$0	\$2,568	\$2,464	\$0	\$0	0.00%	-100.00%
10019505	54501 LIABILITY & PROPERTY INS	\$41,819	\$41,819	\$41,819	\$41,819	\$28,880	-\$12,939	-30.94%	-30.94%
10019505	54803 WELLNESS WORKS ASSESSMENT	\$38,500	\$38,500	\$38,500	\$38,500	\$42,500	\$4,000	10.39%	10.39%
10019505	54910 DUES/SUBSCRIPTIONS	\$4,202	\$4,202	\$4,202	\$3,099	\$4,760	\$558	13.28%	13.28%
10019505	56015 FRIEND TO FRIEND	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%	0.00%
TOTAL	SHERIFF'S OFFICE	\$7,044,522	\$6,968,774	\$7,308,273	\$6,538,642	\$7,635,992	\$667,218	9.57%	4.48%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019508 SHERIFF/DETENTION CENTER									
10019508	51200 SALARIES	\$2,241,138	\$2,219,795	\$2,308,821	\$2,036,336	\$2,731,260	\$511,465	23.04%	18.30%
10019508	51201 SALARIES - OVERTIME	\$65,588	\$100,000	\$100,000	\$67,886	\$75,000	-\$25,000	-25.00%	-25.00%
10019508	51203 SALARIES - RESOURCE	\$50,929	\$55,000	\$55,000	\$57,347	\$55,000	\$0	0.00%	0.00%
10019508	51206 LONGEVITY	\$22,057	\$0	\$20,758	\$20,758	\$0	\$0	0.00%	-100.00%
10019508	51810 FICA/MEDICARE	\$174,133	\$181,672	\$181,672	\$158,881	\$220,799	\$39,127	21.54%	21.54%
10019508	51811 RETIREMENT	\$179,043	\$184,309	\$191,825	\$168,330	\$258,503	\$74,194	40.26%	34.76%
10019508	51812 401K RETIREMENT	\$73,021	\$75,259	\$75,259	\$60,633	\$92,340	\$17,081	22.70%	22.70%
10019508	51813 HEALTH INSURANCE	\$499,800	\$504,000	\$504,000	\$419,130	\$605,200	\$101,200	20.08%	20.08%
10019508	51814 UNEMPLOYMENT COSTS	\$5,545	\$5,545	\$5,545	\$5,545	\$4,440	-\$1,105	-19.93%	-19.93%
10019508	51815 WORKERS COMPENSATION	\$7,515	\$7,515	\$7,515	\$7,515	\$6,971	-\$544	-7.24%	-7.24%
10019508	51816 LIFE INSURANCE	\$9,720	\$10,192	\$10,192	\$8,558	\$12,533	\$2,341	22.97%	22.97%
10019508	51820 W/C CLAIMS	\$0	\$0	\$0	\$0	\$4,591	\$4,591	0.00%	0.00%
10019508	52100 JANITORIAL SUPPLIES	\$17,483	\$19,500	\$19,500	\$15,485	\$19,500	\$0	0.00%	0.00%
10019508	52101 JAIL OP SUPPLIES	\$23,340	\$30,000	\$28,578	\$22,475	\$30,000	\$0	0.00%	4.98%
10019508	52102 UNIFORMS	\$18,578	\$20,000	\$20,000	\$16,010	\$27,000	\$7,000	35.00%	35.00%
10019508	52200 FOOD AND PROVISIONS	\$270,128	\$300,000	\$300,000	\$279,944	\$305,220	\$5,220	1.74%	1.74%
10019508	52600 OFFICE SUPPLIES	\$6,550	\$6,550	\$6,550	\$4,275	\$6,550	\$0	0.00%	0.00%
10019508	52601 OPERATING SUPPLIES	\$6,927	\$7,160	\$7,160	\$5,778	\$7,160	\$0	0.00%	0.00%
10019508	52602 OPERATING EQUIPMENT	\$51,520	\$57,555	\$57,555	\$24,666	\$46,835	-\$10,720	-18.63%	-18.63%
10019508	53100 TRAVEL/TRAINING	\$13,500	\$13,500	\$13,500	\$10,670	\$13,500	\$0	0.00%	0.00%
10019508	53826 DETENTION PAYMENTS	\$109,218	\$80,000	\$80,000	\$74,245	\$142,000	\$62,000	77.50%	77.50%
10019508	53872 PROFESSIONAL SVCS	\$272,025	\$279,091	\$280,513	\$280,512	\$275,555	-\$3,536	-1.27%	-1.77%
10019508	54501 LIABILITY & PROPERTY INS	\$15,162	\$15,162	\$15,162	\$15,162	\$21,660	\$6,498	42.86%	42.86%
10019508	54803 WELLNESS WORKS ASSESSMENT	\$28,500	\$28,500	\$28,500	\$28,500	\$34,000	\$5,500	19.30%	19.30%
TOTAL	SHERIFF/DETENTION CENTER	\$4,161,419	\$4,200,305	\$4,317,605	\$3,788,642	\$4,995,617	\$795,312	18.93%	15.70%
	TOTAL SHERIFF DETENTION	\$11,205,940	\$11,169,079	\$11,625,878	\$10,327,285	\$12,631,609	\$1,462,530	13.09%	8.65%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10020000 DAY REPORTING CENTER								
10020000 51200 SALARIES	\$6,930	\$7,004	\$7,319	\$6,463	\$7,413	\$409	5.84%	1.28%
10020000 51202 SALARIES - PART TIME	\$0	\$30,808	\$30,808	\$19,056	\$30,949	\$141	0.46%	0.46%
10020000 51203 SALARIES - RESOURCE	\$32,049	\$33,470	\$33,470	\$14,172	\$32,681	-\$789	-2.36%	-2.36%
10020000 51206 LONGEVITY	\$206	\$210	\$210	\$210	\$222	\$12	5.71%	5.71%
10020000 51810 FICA/MEDICARE	\$2,978	\$5,477	\$5,477	\$3,015	\$5,452	-\$25	-0.46%	-0.46%
10020000 51811 RETIREMENT	\$540	\$2,973	\$2,973	\$1,651	\$3,476	\$503	16.92%	16.92%
10020000 51812 401K RETIREMENT	\$215	\$1,141	\$1,141	\$449	\$1,158	\$17	1.49%	1.49%
10020000 51813 HEALTH INSURANCE	\$1,260	\$1,260	\$1,260	\$1,115	\$1,335	\$75	5.95%	5.95%
10020000 51814 UNEMPLOYMENT COSTS	\$30	\$30	\$30	\$30	\$11	-\$19	-63.33%	-63.33%
10020000 51815 WORKERS COMPENSATION	\$623	\$623	\$623	\$623	\$290	-\$333	-53.45%	-53.45%
10020000 51816 LIFE INSURANCE	\$31	\$57	\$57	\$44	\$57	\$0	0.00%	0.00%
10020000 52390 GAS CARD PROGRAM	\$4,500	\$9,000	\$9,000	\$5,800	\$9,000	\$0	0.00%	0.00%
10020000 52600 OFFICE SUPPLIES	\$453	\$2,000	\$2,000	\$606	\$2,000	\$0	0.00%	0.00%
10020000 53100 TRAVEL/TRAINING	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%	0.00%
10020000 53200 TELEPHONE	\$414	\$750	\$750	\$311	\$750	\$0	0.00%	0.00%
10020000 53872 PROFESSIONAL SVCS	\$263	\$1,263	\$1,263	\$263	\$1,263	\$0	0.00%	0.00%
10020000 53953 SUB ABUSE SUBCONTRACT	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	0.00%	0.00%
10020000 53954 CBI SUBCONTRACT	\$6,266	\$17,000	\$17,000	\$9,300	\$17,000	\$0	0.00%	0.00%
10020000 54501 LIABILITY & PROPERTY INS	\$45	\$45	\$45	\$45	\$54	\$9	20.00%	20.00%
10020000 54803 WELLNESS WORKS ASSESSMENT	\$75	\$75	\$75	\$75	\$75	\$0	0.00%	0.00%
TOTAL DAY REPORTING CENTER	\$56,879	\$119,486	\$119,801	\$63,230	\$119,486	\$0	0.00%	-0.26%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021010 PUBLIC SAFETY FIRE MARSHAL								
10021010 51200 SALARIES	\$154,613	\$161,426	\$161,794	\$142,652	\$170,325	\$8,899	5.51%	5.27%
10021010 51206 LONGEVITY	\$4,428	\$0	\$922	\$922	\$0	\$0	0.00%	-100.00%
10021010 51810 FICA/MEDICARE	\$11,612	\$12,349	\$12,349	\$10,397	\$13,030	\$681	5.51%	5.51%
10021010 51811 RETIREMENT	\$12,039	\$12,623	\$12,623	\$11,213	\$15,346	\$2,723	21.57%	21.57%
10021010 51812 401K RETIREMENT	\$4,743	\$4,843	\$4,843	\$4,285	\$5,110	\$267	5.51%	5.51%
10021010 51813 HEALTH INSURANCE	\$21,840	\$21,840	\$21,840	\$18,673	\$23,140	\$1,300	5.95%	5.95%
10021010 51814 UNEMPLOYMENT COSTS	\$219	\$219	\$219	\$219	\$192	-\$27	-12.33%	-12.33%
10021010 51815 WORKERS COMPENSATION	\$1,883	\$1,883	\$1,883	\$1,883	\$17,105	\$15,222	808.39%	808.39%
10021010 51816 LIFE INSURANCE	\$698	\$746	\$746	\$630	\$787	\$41	5.50%	5.50%
10021010 52102 UNIFORMS	\$3,044	\$3,500	\$3,500	\$3,498	\$3,500	\$0	0.00%	0.00%
10021010 52106 PS UPGRADE	\$7,754	\$8,000	\$8,000	\$7,941	\$10,000	\$2,000	25.00%	25.00%
10021010 52300 EDUCATIONAL & MEDICAL	\$3,500	\$2,000	\$2,000	\$1,306	\$2,000	\$0	0.00%	0.00%
10021010 52600 OFFICE SUPPLIES	\$1,476	\$2,000	\$2,000	\$1,996	\$2,000	\$0	0.00%	0.00%
10021010 52601 OPERATING SUPPLIES	\$2,328	\$3,500	\$3,500	\$2,051	\$3,500	\$0	0.00%	0.00%
10021010 53100 TRAVEL/TRAINING	\$4,354	\$5,100	\$5,100	\$4,768	\$5,100	\$0	0.00%	0.00%
10021010 53200 TELEPHONE	\$4,116	\$6,300	\$6,300	\$5,369	\$6,736	\$436	6.92%	6.92%
10021010 53872 PROFESSIONAL SVCS	\$18,675	\$22,200	\$22,200	\$21,862	\$27,700	\$5,500	24.77%	24.77%
10021010 54501 LIABILITY & PROPERTY INS	\$722	\$722	\$722	\$722	\$939	\$217	30.06%	30.06%
10021010 54803 WELLNESS WORKS ASSESSMENT	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$0	0.00%	0.00%
10021010 54910 DUES/SUBSCRIPTIONS	\$722	\$1,820	\$1,820	\$1,624	\$2,886	\$1,066	58.57%	58.57%
TOTAL PUBLIC SAFETY FIRE MARSHAL	\$260,064	\$272,371	\$273,661	\$243,312	\$310,696	\$38,325	14.07%	13.53%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021012	PUBLIC SAFETY COMMUNICATIONS								
10021012	51200 SALARIES	\$534,290	\$583,515	\$566,987	\$461,390	\$626,437	\$42,922	7.36%	10.49%
10021012	51201 SALARIES - OVERTIME	\$92,546	\$75,000	\$75,037	\$92,792	\$75,000	\$0	0.00%	-0.05%
10021012	51203 SALARIES - RESOURCE	\$26,711	\$29,000	\$43,784	\$55,748	\$29,000	\$0	0.00%	-33.77%
10021012	51206 LONGEVITY	\$4,838	\$0	\$1,707	\$1,707	\$0	\$0	0.00%	-100.00%
10021012	51213 SALARIES - STORM	\$0	\$0	\$0	\$1,664	\$0	\$0	0.00%	0.00%
10021012	51810 FICA/MEDICARE	\$48,850	\$52,595	\$52,595	\$45,333	\$55,879	\$3,284	6.24%	6.24%
10021012	51811 RETIREMENT	\$47,811	\$51,496	\$51,496	\$43,126	\$63,200	\$11,704	22.73%	22.73%
10021012	51812 401K RETIREMENT	\$12,867	\$19,755	\$19,755	\$11,779	\$21,043	\$1,288	6.52%	6.52%
10021012	51813 HEALTH INSURANCE	\$126,000	\$126,000	\$126,000	\$102,125	\$142,400	\$16,400	13.02%	13.02%
10021012	51814 UNEMPLOYMENT COSTS	\$1,459	\$1,459	\$1,459	\$1,459	\$1,110	-\$349	-23.92%	-23.92%
10021012	51815 WORKERS COMPENSATION	\$395	\$395	\$395	\$395	\$227	-\$168	-42.53%	-42.53%
10021012	51816 LIFE INSURANCE	\$2,333	\$2,674	\$2,674	\$1,986	\$2,877	\$203	7.59%	7.59%
10021012	52102 UNIFORMS	\$4,190	\$6,000	\$6,000	\$4,464	\$6,000	\$0	0.00%	0.00%
10021012	52601 OPERATING SUPPLIES	\$2,856	\$3,500	\$3,500	\$1,723	\$3,500	\$0	0.00%	0.00%
10021012	53100 TRAVEL/TRAINING	\$3,944	\$4,700	\$4,700	\$1,663	\$4,700	\$0	0.00%	0.00%
10021012	53200 TELEPHONE	\$60,997	\$63,170	\$63,170	\$45,733	\$92,500	\$29,330	46.43%	46.43%
10021012	53605 TOWER LEASES	\$0	\$0	\$0	\$0	\$26,400	\$26,400	0.00%	0.00%
10021012	53872 PROFESSIONAL SVCS	\$719	\$1,000	\$1,000	\$719	\$1,000	\$0	0.00%	0.00%
10021012	53920 MAINTENANCE AND REPAIRS	\$51,571	\$53,600	\$53,600	\$42,730	\$61,600	\$8,000	14.93%	14.93%
10021012	54501 LIABILITY & PROPERTY INS	\$5,415	\$5,415	\$5,415	\$5,415	\$5,415	\$0	0.00%	0.00%
10021012	54803 WELLNESS WORKS ASSESSMENT	\$7,500	\$7,500	\$7,500	\$7,500	\$8,000	\$500	6.67%	6.67%
10021012	54910 DUES/SUBSCRIPTIONS	\$137	\$687	\$687	\$0	\$687	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY COMMUNICATIONS	\$1,035,428	\$1,087,461	\$1,087,461	\$929,452	\$1,226,975	\$139,514	12.83%	12.83%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570	ANIMAL OPERATIONS								
10021570	51200 SALARIES	\$367,371	\$366,837	\$413,600	\$366,355	\$392,397	\$25,560	6.97%	-5.13%
10021570	51201 SALARIES - OVERTIME	\$10,376	\$28,471	\$28,471	\$12,924	\$28,471	\$0	0.00%	0.00%
10021570	51202 SALARIES - PART TIME	\$7,465	\$11,943	\$11,943	\$10,138	\$12,642	\$699	5.85%	5.85%
10021570	51206 LONGEVITY	\$386	\$0	\$1,851	\$1,851	\$0	\$0	0.00%	-100.00%
10021570	51810 FICA/MEDICARE	\$28,153	\$31,155	\$33,452	\$28,200	\$33,164	\$2,009	6.45%	-0.86%
10021570	51811 RETIREMENT	\$30,428	\$32,658	\$35,210	\$31,797	\$40,246	\$7,588	23.23%	14.30%
10021570	51812 401K RETIREMENT	\$12,625	\$14,603	\$16,105	\$13,714	\$16,445	\$1,842	12.61%	2.11%
10021570	51813 HEALTH INSURANCE	\$92,400	\$92,400	\$98,700	\$68,342	\$97,900	\$5,500	5.95%	-0.81%
10021570	51814 UNEMPLOYMENT COSTS	\$1,070	\$1,070	\$1,070	\$1,070	\$814	-\$256	-23.93%	-23.93%
10021570	51815 WORKERS COMPENSATION	\$7,971	\$7,971	\$7,971	\$7,971	\$6,655	-\$1,316	-16.51%	-16.51%
10021570	51816 LIFE INSURANCE	\$1,564	\$1,680	\$1,828	\$1,506	\$1,799	\$119	7.08%	-1.59%
10021570	51820 W/C CLAIMS	\$255,671	\$148,076	\$148,076	\$148,076	\$0	-\$148,076	-100.00%	-100.00%
10021570	52102 UNIFORMS	\$3,398	\$5,100	\$5,100	\$2,529	\$5,100	\$0	0.00%	0.00%
10021570	52380 MEDICAL SUPPLIES	\$15,996	\$20,798	\$20,798	\$18,763	\$25,798	\$5,000	24.04%	24.04%
10021570	52600 OFFICE SUPPLIES	\$4,470	\$5,520	\$720	\$719	\$3,520	-\$2,000	-36.23%	388.89%
10021570	52601 OPERATING SUPPLIES	\$40,651	\$31,400	\$33,450	\$23,724	\$33,400	\$2,000	6.37%	-0.15%
10021570	52602 OPERATING EQUIPMENT	\$10,956	\$5,000	\$5,000	\$3,401	\$5,000	\$0	0.00%	0.00%
10021570	52613 CONTROL OFFICER SUPPLIES	\$4,696	\$5,000	\$5,000	\$3,391	\$5,000	\$0	0.00%	0.00%
10021570	53100 TRAVEL/TRAINING	\$4,412	\$6,500	\$6,500	\$4,360	\$6,500	\$0	0.00%	0.00%
10021570	53200 TELEPHONE	\$2,626	\$4,000	\$4,000	\$2,011	\$4,000	\$0	0.00%	0.00%
10021570	53600 ADVERTISING	\$2,000	\$2,500	\$450	\$446	\$2,500	\$0	0.00%	455.56%
10021570	53872 PROFESSIONAL SVCS	\$60,245	\$48,320	\$53,120	\$52,150	\$43,320	-\$5,000	-10.35%	-18.45%
10021570	53959 AC SNAP EXPENSES	\$16,955	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%	0.00%
10021570	53968 MADDIES' FUND	-\$14	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021570	54400 BANKING SERVICES	\$629	\$500	\$600	\$487	\$500	\$0	0.00%	-16.67%
10021570	54501 LIABILITY & PROPERTY INS.	\$2,993	\$2,993	\$2,993	\$2,993	\$3,971	\$978	32.68%	32.68%
10021570	54803 WELLNESS WORKS ASSESSMENT	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0.00%	0.00%
10021570	54910 DUES/SUBSCRIPTIONS	\$850	\$850	\$750	\$150	\$850	\$0	0.00%	13.33%
10021570	56274 VOUCHER PROGRAM-CTY	\$9,646	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570	56277 VOUCHER - MCNC FIX'EM	\$6,766	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021570	56285 PETCO FOUNDATION GRANT	\$1,303	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	ANIMAL OPERATIONS	\$1,009,559	\$915,845	\$977,258	\$847,566	\$810,492	-\$105,353	-11.50%	-17.06%
	TOTAL SHERIFF/DETENTION/ANIMAL	\$12,215,500	\$12,084,924	\$12,603,136	\$11,174,851	\$13,442,101	\$1,357,177	11.23%	6.66%
10022000	SOLID WASTE								
10022000	51200 SALARIES	\$333,901	\$330,736	\$362,980	\$322,191	\$361,628	\$30,892	9.34%	-0.37%
10022000	51201 SALARIES - OVERTIME	\$134	\$4,500	\$4,500	\$14	\$4,500	\$0	0.00%	0.00%
10022000	51203 SALARIES - RESOURCE	\$225,825	\$235,000	\$229,980	\$224,124	\$235,000	\$0	0.00%	2.18%
10022000	51206 LONGEVITY	\$6,798	\$0	\$7,266	\$7,266	\$0	\$0	0.00%	-100.00%
10022000	51810 FICA/MEDICARE	\$42,009	\$43,623	\$45,557	\$40,554	\$45,986	\$2,363	5.42%	0.94%
10022000	51811 RETIREMENT	\$25,791	\$26,215	\$28,895	\$25,711	\$32,988	\$6,773	25.84%	14.17%
10022000	51812 401K RETIREMENT	\$9,805	\$10,057	\$10,617	\$9,446	\$10,984	\$927	9.22%	3.46%
10022000	51813 HEALTH INSURANCE	\$75,601	\$75,600	\$75,600	\$59,447	\$80,100	\$4,500	5.95%	5.95%
10022000	51814 UNEMPLOYMENT COSTS	\$875	\$875	\$875	\$875	\$666	-\$209	-23.89%	-23.89%
10022000	51815 WORKERS COMPENSATION	\$66,182	\$66,182	\$66,182	\$66,182	\$66,351	\$169	0.26%	0.26%
10022000	51816 LIFE INSURANCE	\$1,481	\$1,518	\$1,518	\$1,358	\$1,655	\$137	9.03%	9.03%
10022000	51820 W/C CLAIMS	\$2,532	\$602	\$602	\$602	\$26	-\$576	-95.68%	-95.68%
10022000	52102 UNIFORMS	\$7,089	\$8,000	\$8,000	\$7,999	\$8,000	\$0	0.00%	0.00%
10022000	52500 FUEL	\$31,866	\$21,500	\$37,500	\$30,694	\$33,000	\$11,500	53.49%	-12.00%
10022000	52600 OFFICE SUPPLIES	\$436	\$1,500	\$1,500	\$1,046	\$1,500	\$0	0.00%	0.00%
10022000	52601 OPERATING SUPPLIES	\$12,554	\$14,000	\$16,800	\$15,343	\$14,000	\$0	0.00%	-16.67%
10022000	52602 OPERATING EQUIPMENT	\$0	\$0	\$8,020	\$8,017	\$0	\$0	0.00%	-100.00%
10022000	53100 TRAVEL/TRAINING	\$802	\$2,500	\$2,500	\$1,369	\$2,500	\$0	0.00%	0.00%
10022000	53200 TELEPHONE	\$4,297	\$3,500	\$3,500	\$3,166	\$3,500	\$0	0.00%	0.00%
10022000	53202 KEEP MOORE COUNTY BEAUTIFUL	\$0	\$0	\$0	\$151	\$0	\$0	0.00%	0.00%
10022000	53501 EQUIP MAINTENANCE & REPAIRS	\$48,063	\$42,000	\$90,200	\$76,196	\$50,000	\$8,000	19.05%	-44.57%
10022000	53503 SOFTWARE MAINTENANCE	\$0	\$2,000	\$2,000	\$1,500	\$2,000	\$0	0.00%	0.00%
10022000	53820 CONTRACT SERVICES/LANDFILL	\$397,535	\$426,850	\$685,716	\$615,655	\$650,850	\$224,000	52.48%	-5.08%
10022000	53840 HAZARDOUS/TAX DISTRIBUTION	\$7,306	\$42,000	\$32,000	\$27,260	\$42,000	\$0	0.00%	31.25%
10022000	53850 LANDFILL FEES	\$757,326	\$740,000	\$741,000	\$733,880	\$786,500	\$46,500	6.28%	6.14%
10022000	53885 SCRAP TIRE/WHITE GOODS COST	\$37,518	\$50,000	\$53,995	\$53,450	\$70,000	\$20,000	40.00%	29.64%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000	53949 ELECTRONIC RECYCLING	\$59,217	\$75,000	\$60,000	\$60,000	\$70,000	-\$5,000	-6.67%	16.67%
10022000	53969 2017 RECYCLING GRANT	\$27,770	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	54501 LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$0	0.00%	0.00%
10022000	54803 WELLNESS WORKS ASSESSMENT	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%	0.00%
TOTAL	SOLID WASTE	\$2,190,461	\$2,231,507	\$2,585,052	\$2,401,244	\$2,581,483	\$349,976	15.68%	-0.14%
10022055 SOLID WASTE CAPITAL									
10022055	55905 CAPITAL OUTLAY	\$51,693	\$0	\$177,000	\$123,750	\$100,000	\$100,000	0.00%	-43.50%
10022055	55965 ROLL-OFF TRUCKS	\$0	\$0	\$0	\$0	\$180,000	\$180,000	0.00%	0.00%
TOTAL	SOLID WASTE CAPITAL	\$51,693	\$0	\$177,000	\$123,750	\$280,000	\$280,000	0.00%	58.19%
TOTAL SOLID WASTE		\$2,242,154	\$2,231,507	\$2,762,052	\$2,524,994	\$2,861,483	\$629,976	28.23%	3.60%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023015 PLANNING								
10023015 51200 SALARIES	\$241,138	\$244,144	\$244,144	\$205,666	\$263,845	\$19,701	8.07%	8.07%
10023015 51206 LONGEVITY	\$1,178	\$0	\$4,350	\$4,350	\$0	\$0	0.00%	-100.00%
10023015 51213 SALARIES - STORM	\$0	\$0	\$0	\$230	\$0	\$0	0.00%	0.00%
10023015 51810 FICA/MEDICARE	\$17,603	\$18,677	\$18,677	\$15,407	\$20,184	\$1,507	8.07%	8.07%
10023015 51811 RETIREMENT	\$18,353	\$19,350	\$19,350	\$16,420	\$24,097	\$4,747	24.53%	24.53%
10023015 51812 401K RETIREMENT	\$6,034	\$7,324	\$7,324	\$5,535	\$7,915	\$591	8.07%	8.07%
10023015 51813 HEALTH INSURANCE	\$40,656	\$40,656	\$40,656	\$32,343	\$43,076	\$2,420	5.95%	5.95%
10023015 51814 UNEMPLOYMENT COSTS	\$778	\$778	\$778	\$778	\$358	-\$420	-53.98%	-53.98%
10023015 51815 WORKERS COMPENSATION	\$2,306	\$2,306	\$2,306	\$2,306	\$1,294	-\$1,012	-43.89%	-43.89%
10023015 51816 LIFE INSURANCE	\$1,134	\$1,124	\$1,124	\$901	\$1,213	\$89	7.92%	7.92%
10023015 52102 UNIFORMS	\$129	\$150	\$150	\$150	\$150	\$0	0.00%	0.00%
10023015 52600 OFFICE SUPPLIES	\$4,995	\$4,705	\$4,635	\$2,626	\$9,705	\$5,000	106.27%	109.39%
10023015 53100 TRAVEL/TRAINING	\$3,892	\$4,000	\$2,500	\$1,868	\$4,000	\$0	0.00%	60.00%
10023015 53200 TELEPHONE	\$768	\$1,130	\$1,130	\$618	\$1,000	-\$130	-11.50%	-11.50%
10023015 53600 ADVERTISING	\$4,023	\$6,000	\$10,500	\$8,703	\$10,000	\$4,000	66.67%	-4.76%
10023015 53835 BOARD EXPENSES	\$2,394	\$2,394	\$2,394	\$2,394	\$2,640	\$246	10.28%	10.28%
10023015 53872 PROFESSIONAL SVCS	\$498	\$2,500	\$3,500	\$2,898	\$3,500	\$1,000	40.00%	0.00%
10023015 54400 BANKING SERVICES	\$0	\$0	\$70	\$18	\$100	\$100	0.00%	42.86%
10023015 54501 LIABILITY & PROPERTY INS	\$4,693	\$4,693	\$4,693	\$4,693	\$1,747	-\$2,946	-62.77%	-62.77%
10023015 54803 WELLNESS WORKS ASSESSMENT	\$3,210	\$3,210	\$3,210	\$3,210	\$2,420	-\$790	-24.61%	-24.61%
10023015 54910 DUES/SUBSCRIPTIONS	\$195	\$450	\$450	\$120	\$2,470	\$2,020	448.89%	448.89%
10023015 54911 TRIANGLE J-TARPO	\$7,500	\$7,500	\$7,500	\$7,500	\$9,000	\$1,500	20.00%	20.00%
TOTAL PLANNING	\$361,478	\$371,091	\$379,441	\$318,734	\$408,714	\$37,623	10.14%	7.71%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023016	PLANNING CODE ENFORCEMENT								
10023016	51200 SALARIES	\$307,020	\$326,630	\$326,630	\$285,716	\$307,665	-\$18,965	-5.81%	-5.81%
10023016	51206 LONGEVITY	\$1,590	\$0	\$921	\$921	\$0	\$0	0.00%	-100.00%
10023016	51810 FICA/MEDICARE	\$22,884	\$24,987	\$24,987	\$21,221	\$23,536	-\$1,451	-5.81%	-5.81%
10023016	51811 RETIREMENT	\$23,361	\$25,542	\$25,542	\$22,427	\$27,874	\$2,332	9.13%	9.13%
10023016	51812 401K RETIREMENT	\$6,118	\$9,799	\$9,799	\$6,714	\$9,230	-\$569	-5.81%	-5.81%
10023016	51813 HEALTH INSURANCE	\$48,972	\$48,972	\$48,972	\$40,489	\$46,324	-\$2,648	-5.41%	-5.41%
10023016	51814 UNEMPLOYMENT COSTS	\$389	\$389	\$389	\$389	\$432	\$43	11.05%	11.05%
10023016	51815 WORKERS COMPENSATION	\$2,306	\$2,306	\$2,306	\$2,306	\$1,470	-\$836	-36.25%	-36.25%
10023016	51816 LIFE INSURANCE	\$1,342	\$1,500	\$1,500	\$1,241	\$1,435	-\$65	-4.33%	-4.33%
10023016	52102 UNIFORMS	\$960	\$825	\$825	\$825	\$1,000	\$175	21.21%	21.21%
10023016	52600 OFFICE SUPPLIES	\$5,198	\$5,000	\$5,000	\$4,959	\$8,000	\$3,000	60.00%	60.00%
10023016	53100 TRAVEL/TRAINING	\$6,055	\$10,000	\$10,000	\$3,004	\$10,000	\$0	0.00%	0.00%
10023016	53200 TELEPHONE	\$3,663	\$4,200	\$4,200	\$2,805	\$4,000	-\$200	-4.76%	-4.76%
10023016	53600 ADVERTISING	\$0	\$0	\$300	\$300	\$0	\$0	0.00%	-100.00%
10023016	53872 PROFESSIONAL SVCS	\$500	\$7,500	\$7,200	\$0	\$7,500	\$0	0.00%	4.17%
10023016	53934 NC HOMEOWNERS RECOVERY FUND	\$4,122	\$4,000	\$4,000	\$2,718	\$4,000	\$0	0.00%	0.00%
10023016	54400 BANKING SERVICES	\$16,913	\$16,500	\$9,570	\$8,871	\$10,000	-\$6,500	-39.39%	4.49%
10023016	54501 LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$2,105	\$2,105	0.00%	0.00%
10023016	54800 IT ASSESSMENT	\$0	\$0	\$0	\$0	\$38,733	\$38,733	0.00%	0.00%
10023016	54801 PROPERTY MANAGEMENT ASSESSMENT	\$0	\$0	\$0	\$0	\$31,737	\$31,737	0.00%	0.00%
10023016	54803 WELLNESS WORKS ASSESSMENT	\$2,790	\$2,790	\$2,790	\$2,790	\$2,915	\$125	4.48%	4.48%
10023016	54806 GENERAL FUND ASSESSMENT	\$0	\$0	\$0	\$0	\$19,182	\$19,182	0.00%	0.00%
10023016	54910 DUES/SUBSCRIPTIONS	\$120	\$740	\$740	\$465	\$740	\$0	0.00%	0.00%
TOTAL	PLANNING CODE ENFORCEMENT	\$454,303	\$491,680	\$485,671	\$408,161	\$557,878	\$66,198	13.46%	14.87%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10025020 COOPERATIVE EXTENSION								
10025020 51200 SALARIES	\$154,628	\$165,323	\$165,323	\$136,322	\$174,962	\$9,639	5.83%	5.83%
10025020 51203 SALARIES - RESOURCE	\$13,815	\$20,533	\$20,533	\$11,894	\$14,890	-\$5,643	-27.48%	-27.48%
10025020 51206 LONGEVITY	\$1,036	\$4,960	\$4,960	\$1,813	\$2,124	-\$2,836	-57.18%	-57.18%
10025020 51810 FICA/MEDICARE	\$11,289	\$14,229	\$14,229	\$10,090	\$14,686	\$457	3.21%	3.21%
10025020 51811 RETIREMENT	\$25,855	\$25,168	\$25,168	\$25,096	\$33,398	\$8,230	32.70%	32.70%
10025020 51813 HEALTH INSURANCE	\$19,451	\$17,882	\$17,882	\$16,997	\$20,447	\$2,565	14.34%	14.34%
10025020 51814 UNEMPLOYMENT COSTS	\$156	\$158	\$158	\$138	\$158	\$0	0.00%	0.00%
10025020 51815 WORKERS COMPENSATION	\$23	\$23	\$23	\$23	\$29	\$6	26.09%	26.09%
10025020 52600 OFFICE SUPPLIES	\$3,332	\$4,000	\$4,000	\$2,723	\$4,000	\$0	0.00%	0.00%
10025020 52601 OPERATING SUPPLIES	\$4,174	\$4,200	\$4,200	\$1,914	\$4,200	\$0	0.00%	0.00%
10025020 53100 TRAVEL/TRAINING	\$879	\$1,000	\$1,000	\$591	\$1,400	\$400	40.00%	40.00%
10025020 53200 TELEPHONE	\$2,395	\$3,552	\$3,552	\$2,414	\$3,420	-\$132	-3.72%	-3.72%
10025020 53400 PRINTING	\$188	\$300	\$300	\$0	\$300	\$0	0.00%	0.00%
10025020 53501 EQUIP MAINTENANCE & REPAIRS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%	0.00%
10025020 53872 PROFESSIONAL SVCS	\$0	\$0	\$3,600	\$0	\$3,600	\$3,600	0.00%	0.00%
10025020 54910 DUES/SUBSCRIPTIONS	\$743	\$1,000	\$1,000	\$834	\$1,250	\$250	25.00%	25.00%
10025020 55100 OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00%	0.00%
10025020 56304 AGRITOURISM APP GRNT	\$0	\$0	\$6,000	\$0	\$0	\$0	0.00%	-100.00%
TOTAL COOPERATIVE EXTENSION	\$237,964	\$263,328	\$272,928	\$210,848	\$281,864	\$18,536	7.04%	3.27%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10026000 SOIL AND WATER CONSERVATION								
10026000 51200 SALARIES	\$130,106	\$131,494	\$133,888	\$118,359	\$134,609	\$3,115	2.37%	0.54%
10026000 51203 SALARIES - RESOURCE	\$21,923	\$32,000	\$32,000	\$20,739	\$32,000	\$0	0.00%	0.00%
10026000 51206 LONGEVITY	\$2,826	\$0	\$2,883	\$2,883	\$0	\$0	0.00%	-100.00%
10026000 51810 FICA/MEDICARE	\$11,366	\$12,507	\$12,691	\$10,396	\$12,746	\$239	1.91%	0.43%
10026000 51811 RETIREMENT	\$10,063	\$10,283	\$10,688	\$9,478	\$12,128	\$1,845	17.94%	13.47%
10026000 51812 401K RETIREMENT	\$3,994	\$3,945	\$4,117	\$3,647	\$4,038	\$93	2.36%	-1.92%
10026000 51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$22,293	\$26,700	\$1,500	5.95%	5.95%
10026000 51814 UNEMPLOYMENT COSTS	\$292	\$292	\$292	\$292	\$222	-\$70	-23.97%	-23.97%
10026000 51815 WORKERS COMPENSATION	\$765	\$765	\$765	\$765	\$351	-\$414	-54.12%	-54.12%
10026000 51816 LIFE INSURANCE	\$589	\$604	\$604	\$528	\$618	\$14	2.32%	2.32%
10026000 52600 OFFICE SUPPLIES	\$1,990	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%	0.00%
10026000 53200 TELEPHONE	\$560	\$480	\$480	\$495	\$480	\$0	0.00%	0.00%
10026000 54501 LIABILITY & PROPERTY INS	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	\$0	0.00%	0.00%
10026000 54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	0.00%
TOTAL SOIL AND WATER CONSERVATION	\$212,618	\$222,514	\$228,552	\$192,817	\$228,836	\$6,322	2.84%	0.12%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10027000	CHILD SUPPORT ENFORCEMENT								
10027000	51200 SALARIES	\$463,862	\$481,928	\$507,927	\$449,864	\$526,302	\$44,374	9.21%	3.62%
10027000	51206 LONGEVITY	\$14,681	\$0	\$14,975	\$14,975	\$0	\$0	0.00%	-100.00%
10027000	51213 SALARIES - STORM	\$0	\$0	\$0	\$105	\$0	\$0	0.00%	0.00%
10027000	51810 FICA/MEDICARE	\$34,835	\$36,868	\$38,857	\$34,006	\$40,262	\$3,394	9.21%	3.62%
10027000	51811 RETIREMENT	\$36,226	\$37,687	\$39,718	\$36,312	\$47,420	\$9,733	25.83%	19.39%
10027000	51812 401K RETIREMENT	\$12,469	\$14,458	\$14,458	\$11,979	\$15,789	\$1,331	9.21%	9.21%
10027000	51813 HEALTH INSURANCE	\$92,400	\$92,400	\$92,400	\$81,093	\$97,900	\$5,500	5.95%	5.95%
10027000	51815 WORKERS COMPENSATION	\$2,929	\$2,929	\$2,929	\$2,929	\$2,452	-\$477	-16.29%	-16.29%
10027000	51816 LIFE INSURANCE	\$2,091	\$2,207	\$2,207	\$1,957	\$2,415	\$208	9.42%	9.42%
10027000	52600 OFFICE SUPPLIES	\$6,176	\$6,000	\$9,573	\$8,432	\$7,400	\$1,400	23.33%	-22.70%
10027000	53100 TRAVEL/TRAINING	\$1,829	\$1,690	\$1,790	\$1,767	\$1,870	\$180	10.65%	4.47%
10027000	53200 TELEPHONE	\$2,913	\$2,940	\$2,940	\$2,121	\$2,940	\$0	0.00%	0.00%
10027000	53400 PRINTING	\$1,128	\$1,200	\$1,700	\$1,487	\$1,400	\$200	16.67%	-17.65%
10027000	53872 PROFESSIONAL SVCS	\$14	\$1,772	\$972	\$272	\$1,772	\$0	0.00%	82.30%
10027000	53874 PROFESSIONAL SVCS/LEGAL	\$9,953	\$18,000	\$14,627	\$11,364	\$16,000	-\$2,000	-11.11%	9.39%
10027000	53938 PATERNITY TESTING	\$1,624	\$3,696	\$3,696	\$1,768	\$3,300	-\$396	-10.71%	-10.71%
10027000	54501 LIABILITY & PROPERTY INS	\$2,987	\$2,987	\$2,987	\$2,987	\$3,971	\$984	32.94%	32.94%
10027000	54803 WELLNESS WORKS ASSESSMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT ENFORCEMENT	\$686,117	\$712,262	\$757,256	\$663,417	\$776,693	\$64,431	9.05%	2.57%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028000 YOUTH SERVICES									
10028000	51200 SALARIES	\$39,270	\$39,689	\$41,473	\$36,623	\$42,005	\$2,316	5.84%	1.28%
10028000	51203 SALARIES - RESOURCE	\$12,304	\$12,893	\$5,393	\$1,949	\$17,984	\$5,091	39.49%	233.47%
10028000	51206 LONGEVITY	\$1,167	\$1,191	\$1,191	\$1,191	\$1,260	\$69	5.79%	5.79%
10028000	51810 FICA/MEDICARE	\$3,924	\$4,625	\$4,625	\$2,939	\$4,685	\$60	1.30%	1.30%
10028000	51811 RETIREMENT	\$3,061	\$3,197	\$3,347	\$2,970	\$3,898	\$701	21.93%	16.46%
10028000	51812 401K RETIREMENT	\$1,219	\$1,226	\$1,295	\$1,147	\$1,298	\$72	5.87%	0.23%
10028000	51813 HEALTH INSURANCE	\$7,140	\$7,140	\$7,140	\$6,316	\$7,565	\$425	5.95%	5.95%
10028000	51814 UNEMPLOYMENT COSTS	\$169	\$169	\$169	\$169	\$63	-\$106	-62.72%	-62.72%
10028000	51815 WORKERS COMPENSATION	\$514	\$514	\$514	\$514	\$336	-\$178	-34.63%	-34.63%
10028000	51816 LIFE INSURANCE	\$178	\$182	\$182	\$161	\$194	\$12	6.59%	6.59%
10028000	52200 FOOD AND PROVISIONS	\$71	\$1,100	\$1,100	\$72	\$300	-\$800	-72.73%	-72.73%
10028000	52400 REPAIRS & MAINTENANCE	\$30	\$2,600	\$2,600	\$0	\$0	-\$2,600	-100.00%	-100.00%
10028000	52600 OFFICE SUPPLIES	\$249	\$550	\$521	\$520	\$550	\$0	0.00%	5.57%
10028000	52601 OPERATING SUPPLIES	\$286	\$360	\$335	\$295	\$360	\$0	0.00%	7.46%
10028000	53100 TRAVEL/TRAINING	\$1,159	\$1,000	\$1,000	\$586	\$1,500	\$500	50.00%	50.00%
10028000	53106 TEEN COURT SUMMIT	\$0	\$1,600	\$1,829	\$1,655	\$1,800	\$200	12.50%	-1.59%
10028000	53200 TELEPHONE	\$433	\$500	\$500	\$317	\$500	\$0	0.00%	0.00%
10028000	53868 PROFESSIONAL SVCS-PSYCH	\$2,150	\$3,750	\$750	\$750	\$0	-\$3,750	-100.00%	-100.00%
10028000	53871 PROFESSIONAL SVCS/RESTITUTION	\$1,755	\$6,540	\$2,620	\$1,179	\$5,070	-\$1,470	-22.48%	93.51%
10028000	53872 PROFESSIONAL SVCS	\$1,238	\$1,270	\$865	\$615	\$650	-\$620	-48.82%	-24.86%
10028000	54500 INSURANCE	\$205	\$205	\$205	\$205	\$205	\$0	0.00%	0.00%
10028000	54501 LIABILITY & PROPERTY INS	\$254	\$254	\$254	\$254	\$307	\$53	20.87%	20.87%
10028000	54803 WELLNESS WORKS ASSESSMENT	\$425	\$425	\$425	\$425	\$425	\$0	0.00%	0.00%
10028000	54910 DUES/SUBSCRIPTIONS	\$90	\$90	\$240	\$115	\$115	\$25	27.78%	-52.08%
TOTAL	YOUTH SERVICES	\$77,290	\$91,070	\$78,573	\$60,968	\$91,070	\$0	0.00%	15.90%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028500 JCPC CERTIFICATION									
10028500	51203 SALARIES - RESOURCE	\$649	\$0	\$2,160	\$1,024	\$0	\$0	0.00%	-100.00%
10028500	51810 FICA/MEDICARE	\$50	\$0	\$166	\$78	\$0	\$0	0.00%	-100.00%
10028500	52200 FOOD AND PROVISIONS	\$177	\$0	\$240	\$141	\$0	\$0	0.00%	-100.00%
10028500	52600 OFFICE SUPPLIES	\$466	\$0	\$750	\$46	\$0	\$0	0.00%	-100.00%
10028500	53100 TRAVEL/TRAINING	\$0	\$0	\$216	\$0	\$0	\$0	0.00%	-100.00%
10028500	53200 TELEPHONE	\$0	\$0	\$300	\$0	\$0	\$0	0.00%	-100.00%
10028500	53400 PRINTING	\$0	\$0	\$134	\$0	\$0	\$0	0.00%	-100.00%
10028500	53872 PROFESSIONAL SVCS	\$4,040	\$0	\$4,419	\$4,419	\$0	\$0	0.00%	-100.00%
TOTAL	JCPC CERTIFICATION	\$5,382	\$0	\$8,385	\$5,708	\$0	\$0	0.00%	-100.00%
10029000 VETERANS' SERVICES									
10029000	51200 SALARIES	\$116,920	\$119,773	\$115,014	\$100,377	\$126,855	\$7,082	5.91%	10.30%
10029000	51203 SALARIES - RESOURCE	\$19,869	\$19,480	\$28,480	\$25,250	\$30,262	\$10,782	55.35%	6.26%
10029000	51206 LONGEVITY	\$1,894	\$0	\$1,614	\$1,614	\$0	\$0	0.00%	-100.00%
10029000	51810 FICA/MEDICARE	\$9,727	\$10,653	\$10,308	\$8,777	\$12,019	\$1,366	12.82%	16.60%
10029000	51811 RETIREMENT	\$8,994	\$9,366	\$9,366	\$7,944	\$11,430	\$2,064	22.04%	22.04%
10029000	51812 401K RETIREMENT	\$3,572	\$3,593	\$3,938	\$3,337	\$3,806	\$213	5.93%	-3.35%
10029000	51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$14,862	\$26,700	\$1,500	5.95%	5.95%
10029000	51814 UNEMPLOYMENT COSTS	\$292	\$292	\$292	\$292	\$222	-\$70	-23.97%	-23.97%
10029000	51815 WORKERS COMPENSATION	\$77	\$77	\$77	\$77	\$46	-\$31	-40.26%	-40.26%
10029000	51816 LIFE INSURANCE	\$494	\$549	\$549	\$426	\$581	\$32	5.83%	5.83%
10029000	51820 W/C CLAIMS	\$0	\$1,950	\$1,950	\$1,950	\$1,283	-\$667	-34.21%	-34.21%
10029000	52600 OFFICE SUPPLIES	\$1,786	\$1,800	\$1,630	\$1,569	\$1,472	-\$328	-18.22%	-9.69%
10029000	52602 OPERATING EQUIPMENT	\$750	\$750	\$750	\$0	\$2,844	\$2,094	279.20%	279.20%
10029000	53100 TRAVEL/TRAINING	\$3,549	\$4,500	\$4,500	\$1,881	\$5,200	\$700	15.56%	15.56%
10029000	53200 TELEPHONE	\$635	\$620	\$620	\$503	\$660	\$40	6.45%	6.45%
10029000	54501 LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$0	0.00%	0.00%
10029000	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	0.00%
10029000	54910 DUES/SUBSCRIPTIONS	\$0	\$105	\$275	\$275	\$245	\$140	133.33%	-10.91%
TOTAL	VETERANS' SERVICES	\$196,342	\$201,291	\$207,146	\$171,717	\$226,208	\$24,917	12.38%	9.20%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030025 AGING ADMINISTRATION								
10030025 51200 SALARIES	\$133,082	\$134,664	\$144,579	\$127,554	\$147,554	\$12,890	9.57%	2.06%
10030025 51206 LONGEVITY	\$3,363	\$0	\$3,815	\$3,815	\$0	\$0	0.00%	-100.00%
10030025 51810 FICA/MEDICARE	\$9,642	\$10,302	\$10,302	\$9,239	\$11,288	\$986	9.57%	9.57%
10030025 51811 RETIREMENT	\$10,329	\$10,531	\$11,588	\$10,260	\$13,295	\$2,764	26.25%	14.73%
10030025 51812 401K RETIREMENT	\$3,660	\$4,040	\$4,040	\$3,531	\$4,427	\$387	9.58%	9.58%
10030025 51813 HEALTH INSURANCE	\$25,284	\$25,200	\$25,200	\$22,329	\$26,700	\$1,500	5.95%	5.95%
10030025 51814 UNEMPLOYMENT COSTS	\$195	\$195	\$195	\$195	\$222	\$27	13.85%	13.85%
10030025 51815 WORKERS COMPENSATION	\$14,246	\$14,246	\$14,246	\$14,246	\$18,164	\$3,918	27.50%	27.50%
10030025 51816 LIFE INSURANCE	\$468	\$618	\$618	\$553	\$677	\$59	9.55%	9.55%
10030025 51820 W/C CLAIMS	\$518	\$0	\$0	\$0	\$1,389	\$1,389	0.00%	0.00%
10030025 52350 RECOGNITION/RETREAT	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	0.00%
10030025 52600 OFFICE SUPPLIES	\$4,549	\$5,000	\$5,000	\$4,540	\$5,000	\$0	0.00%	0.00%
10030025 53100 TRAVEL/TRAINING	\$400	\$500	\$500	\$500	\$500	\$0	0.00%	0.00%
10030025 53200 TELEPHONE	\$3,788	\$4,500	\$4,500	\$2,762	\$4,500	\$0	0.00%	0.00%
10030025 53503 SOFTWARE MAINTENANCE	\$0	\$4,500	\$4,500	\$0	\$2,250	-\$2,250	-50.00%	-50.00%
10030025 53925 SHIP GRANT	\$886	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025 54501 LIABILITY & PROPERTY INS	\$597	\$597	\$597	\$597	\$1,083	\$486	81.41%	81.41%
10030025 54803 WELLNESS WORKS ASSESSMENT	\$10,500	\$10,500	\$10,500	\$10,500	\$10,000	-\$500	-4.76%	-4.76%
10030025 54910 DUES/SUBSCRIPTIONS	\$789	\$934	\$934	\$934	\$1,254	\$320	34.26%	34.26%
10030025 54912 AGING TRIANGLE J - ASSESSMENT	\$26,586	\$27,028	\$27,028	\$26,216	\$27,028	\$0	0.00%	0.00%
TOTAL AGING ADMINISTRATION	\$249,381	\$253,855	\$268,642	\$238,271	\$275,831	\$21,976	8.66%	2.68%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030026	AGING IN-HOME SERVICES								
10030026	51200 SALARIES	\$263,832	\$289,172	\$303,041	\$265,442	\$317,536	\$28,364	9.81%	4.78%
10030026	51203 SALARIES - RESOURCE	\$8,861	\$9,645	\$9,645	\$7,474	\$9,645	\$0	0.00%	0.00%
10030026	51206 LONGEVITY	\$8,115	\$0	\$8,090	\$8,090	\$0	\$0	0.00%	-100.00%
10030026	51810 FICA/MEDICARE	\$20,196	\$22,859	\$22,859	\$20,316	\$25,029	\$2,170	9.49%	9.49%
10030026	51811 RETIREMENT	\$20,586	\$22,613	\$24,301	\$21,362	\$28,610	\$5,997	26.52%	17.73%
10030026	51812 401K RETIREMENT	\$7,553	\$8,675	\$8,675	\$7,495	\$9,526	\$851	9.81%	9.81%
10030026	51813 HEALTH INSURANCE	\$92,400	\$92,400	\$92,400	\$71,041	\$97,900	\$5,500	5.95%	5.95%
10030026	51814 UNEMPLOYMENT COSTS	\$1,070	\$1,070	\$1,070	\$1,070	\$814	-\$256	-23.93%	-23.93%
10030026	51816 LIFE INSURANCE	\$1,193	\$1,336	\$1,336	\$1,154	\$1,455	\$119	8.91%	8.91%
10030026	52301 HEALTH PROMOTION PROGRAM	\$357	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030026	52601 OPERATING SUPPLIES	\$1,898	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	0.00%
10030026	53100 TRAVEL/TRAINING	\$1,000	\$1,000	\$1,000	\$782	\$1,000	\$0	0.00%	0.00%
10030026	54501 LIABILITY & PROPERTY INS	\$3,286	\$3,286	\$3,286	\$3,286	\$3,971	\$685	20.85%	20.85%
TOTAL	AGING IN-HOME SERVICES	\$430,348	\$454,056	\$477,703	\$409,513	\$497,486	\$43,430	9.56%	4.14%
10030027	AGING FAMILY CAREGIVER								
10030027	51200 SALARIES	\$34,003	\$34,366	\$36,295	\$32,042	\$36,876	\$2,510	7.30%	1.60%
10030027	51206 LONGEVITY	\$0	\$0	\$344	\$344	\$0	\$0	0.00%	-100.00%
10030027	51810 FICA/MEDICARE	\$2,340	\$2,629	\$2,629	\$2,238	\$2,821	\$192	7.30%	7.30%
10030027	51811 RETIREMENT	\$2,574	\$2,687	\$2,864	\$2,529	\$3,323	\$636	23.67%	16.03%
10030027	51812 401K RETIREMENT	\$768	\$1,031	\$1,103	\$972	\$1,106	\$75	7.27%	0.27%
10030027	51813 HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$7,431	\$8,900	\$500	5.95%	5.95%
10030027	51814 UNEMPLOYMENT COSTS	\$97	\$97	\$97	\$97	\$74	-\$23	-23.71%	-23.71%
10030027	51816 LIFE INSURANCE	\$155	\$157	\$157	\$141	\$169	\$12	7.64%	7.64%
10030027	52600 OFFICE SUPPLIES	\$0	\$0	\$5,786	\$3,123	\$6,154	\$6,154	0.00%	6.36%
10030027	52601 OPERATING SUPPLIES	\$3,225	\$250	\$250	\$250	\$250	\$0	0.00%	0.00%
10030027	53100 TRAVEL/TRAINING	\$200	\$200	\$200	\$191	\$200	\$0	0.00%	0.00%
10030027	53843 IN HOME RESPITE	\$13,396	\$10,000	\$28,392	\$25,392	\$25,000	\$15,000	150.00%	-11.95%
10030027	54501 LIABILITY & PROPERTY INS	\$299	\$299	\$299	\$299	\$361	\$62	20.74%	20.74%
TOTAL	AGING FAMILY CAREGIVER	\$65,457	\$60,116	\$86,816	\$75,049	\$85,234	\$25,118	41.78%	-1.82%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030028	AGING NUTRITION								
10030028	51200 SALARIES	\$59,960	\$60,635	\$66,678	\$58,769	\$69,903	\$9,268	15.28%	4.84%
10030028	51202 SALARIES - PART TIME	\$11,830	\$12,324	\$12,324	\$12,649	\$12,479	\$155	1.26%	1.26%
10030028	51206 LONGEVITY	\$0	\$0	\$344	\$344	\$0	\$0	0.00%	-100.00%
10030028	51810 FICA/MEDICARE	\$5,318	\$5,581	\$6,005	\$5,320	\$6,302	\$721	12.92%	4.95%
10030028	51811 RETIREMENT	\$5,435	\$5,705	\$6,354	\$5,605	\$7,423	\$1,718	30.11%	16.82%
10030028	51812 401K RETIREMENT	\$1,707	\$2,189	\$2,189	\$1,790	\$2,471	\$282	12.88%	12.88%
10030028	51813 HEALTH INSURANCE	\$16,800	\$16,800	\$16,800	\$14,862	\$17,800	\$1,000	5.95%	5.95%
10030028	51814 UNEMPLOYMENT COSTS	\$195	\$195	\$195	\$195	\$148	-\$47	-24.10%	-24.10%
10030028	51816 LIFE INSURANCE	\$296	\$301	\$301	\$273	\$344	\$43	14.29%	14.29%
10030028	52201 CONGREGATE MEALS	\$32,774	\$33,075	\$33,075	\$33,075	\$33,073	-\$2	-0.01%	-0.01%
10030028	52202 HOME DELIVERED MEALS	\$62,445	\$66,743	\$66,743	\$66,743	\$75,966	\$9,223	13.82%	13.82%
10030028	52204 NUTRITION SITE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	0.00%
10030028	52205 ENSURE EXPENDITURES	\$0	\$0	\$960	\$694	\$1,500	\$1,500	0.00%	56.25%
10030028	53100 TRAVEL/TRAINING	\$152	\$500	\$500	\$10	\$500	\$0	0.00%	0.00%
10030028	53102 TRANSPORTATION SERVICES	\$175,171	\$178,071	\$210,336	\$135,914	\$187,492	\$9,421	5.29%	-10.86%
10030028	54501 LIABILITY & PROPERTY INS	\$597	\$597	\$597	\$597	\$722	\$125	20.94%	20.94%
TOTAL	AGING NUTRITION	\$373,680	\$383,716	\$424,401	\$337,840	\$417,123	\$33,407	8.71%	-1.71%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030030 AGING SENIOR ENRICHMENT CENTER								
10030030 51200 SALARIES	\$107,450	\$112,243	\$112,461	\$98,613	\$120,029	\$7,786	6.94%	6.73%
10030030 51203 SALARIES - RESOURCE	\$28,087	\$35,849	\$35,849	\$25,887	\$27,148	-\$8,701	-24.27%	-24.27%
10030030 51206 LONGEVITY	\$371	\$0	\$379	\$379	\$0	\$0	0.00%	-100.00%
10030030 51810 FICA/MEDICARE	\$9,712	\$11,383	\$11,383	\$9,020	\$11,259	-\$124	-1.09%	-1.09%
10030030 51811 RETIREMENT	\$8,433	\$8,777	\$8,777	\$7,731	\$10,815	\$2,038	23.22%	23.22%
10030030 51812 401K RETIREMENT	\$2,245	\$3,367	\$3,367	\$2,027	\$3,601	\$234	6.95%	6.95%
10030030 51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$21,000	\$26,700	\$1,500	5.95%	5.95%
10030030 51814 UNEMPLOYMENT COSTS	\$389	\$389	\$389	\$389	\$222	-\$167	-42.93%	-42.93%
10030030 51816 LIFE INSURANCE	\$510	\$515	\$515	\$435	\$552	\$37	7.18%	7.18%
10030030 53100 TRAVEL/TRAINING	\$450	\$500	\$500	\$260	\$500	\$0	0.00%	0.00%
10030030 53109 ANNUAL CRAFT FAIR	\$2,133	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	0.00%
10030030 53887 SENIOR CENTER GP FUNDS	\$10,878	\$10,939	\$10,693	\$10,693	\$10,693	-\$246	-2.25%	0.00%
10030030 53982 FITNESS SUPPLIES	\$0	\$0	\$28,935	\$25,595	\$7,388	\$7,388	0.00%	-74.47%
10030030 53985 SEC FUNDRAISING	\$0	\$0	\$220	\$220	\$500	\$500	0.00%	127.27%
10030030 54501 LIABILITY & PROPERTY INS	\$747	\$747	\$747	\$747	\$1,083	\$336	44.98%	44.98%
TOTAL AGING SENIOR ENRICHMENT CENTER	\$196,605	\$212,409	\$241,915	\$205,496	\$222,990	\$10,581	4.98%	-7.82%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030057 AGING HEALTH PROMOTION								
10030057 51203 SALARIES - RESOURCE	\$0	\$6,708	\$7,588	\$3,555	\$6,708	\$0	0.00%	-11.60%
10030057 51810 FICA/MEDICARE	\$0	\$515	\$741	\$272	\$513	-\$2	-0.39%	-30.77%
10030057 52601 OPERATING SUPPLIES	\$0	\$0	\$2,000	\$1,740	\$0	\$0	0.00%	-100.00%
TOTAL AGING HEALTH PROMOTION	\$0	\$7,223	\$10,329	\$5,567	\$7,221	-\$2	-0.03%	-30.09%
10030058 AGING SHIP								
10030058 51203 SALARIES - RESOURCE	\$0	\$4,703	\$5,651	\$3,556	\$4,703	\$0	0.00%	-16.78%
10030058 51810 FICA/MEDICARE	\$0	\$360	\$432	\$272	\$360	\$0	0.00%	-16.67%
10030058 52600 OFFICE SUPPLIES	\$0	\$0	\$100	\$13	\$0	\$0	0.00%	-100.00%
TOTAL AGING SHIP	\$0	\$5,063	\$6,183	\$3,840	\$5,063	\$0	0.00%	-18.11%
TOTAL AGING DEPARTMENT	\$1,315,471	\$1,376,438	\$1,515,989	\$1,275,576	\$1,510,948	\$134,510	9.77%	-0.33%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000 LIBRARY									
10031000	51200 SALARIES	\$264,396	\$271,886	\$290,926	\$256,683	\$299,044	\$27,158	9.99%	2.79%
10031000	51203 SALARIES - RESOURCE	\$46,764	\$43,698	\$46,498	\$39,088	\$51,698	\$8,000	18.31%	11.18%
10031000	51206 LONGEVITY	\$4,668	\$0	\$5,049	\$5,049	\$0	\$0	0.00%	-100.00%
10031000	51810 FICA/MEDICARE	\$22,770	\$24,142	\$24,986	\$22,002	\$26,832	\$2,690	11.14%	7.39%
10031000	51811 RETIREMENT	\$20,373	\$21,261	\$23,125	\$20,447	\$26,944	\$5,683	26.73%	16.51%
10031000	51812 401K RETIREMENT	\$7,374	\$8,157	\$8,157	\$6,370	\$8,971	\$814	9.98%	9.98%
10031000	51813 HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$59,447	\$80,100	\$4,500	5.95%	5.95%
10031000	51814 UNEMPLOYMENT COSTS	\$875	\$875	\$875	\$875	\$666	-\$209	-23.89%	-23.89%
10031000	51815 WORKERS COMPENSATION	\$191	\$191	\$191	\$191	\$1,459	\$1,268	663.87%	663.87%
10031000	51816 LIFE INSURANCE	\$1,199	\$1,249	\$1,249	\$1,117	\$1,373	\$124	9.93%	9.93%
10031000	51820 W/C CLAIMS	\$46,548	\$4,711	\$4,711	\$4,711	\$15,555	\$10,844	230.18%	230.18%
10031000	52600 OFFICE SUPPLIES	\$3,714	\$5,000	\$5,000	\$3,049	\$4,000	-\$1,000	-20.00%	-20.00%
10031000	52601 OPERATING SUPPLIES	\$2,421	\$3,000	\$3,000	\$1,301	\$3,000	\$0	0.00%	0.00%
10031000	52602 OPERATING EQUIPMENT	\$0	\$3,724	\$3,724	\$3,664	\$3,724	\$0	0.00%	0.00%
10031000	52612 BOOKS	\$39,662	\$45,000	\$45,064	\$42,070	\$50,000	\$5,000	11.11%	10.95%
10031000	52614 PERIODICALS	\$1,333	\$1,500	\$1,500	\$1,401	\$1,500	\$0	0.00%	0.00%
10031000	52616 PROGRAM COSTS	\$2,254	\$3,000	\$3,000	\$1,811	\$3,000	\$0	0.00%	0.00%
10031000	52617 E-BOOKS	\$6,999	\$7,500	\$7,500	\$7,500	\$8,500	\$1,000	13.33%	13.33%
10031000	53100 TRAVEL/TRAINING	\$4,042	\$4,500	\$4,500	\$3,519	\$4,500	\$0	0.00%	0.00%
10031000	53200 TELEPHONE	\$1,411	\$1,200	\$1,200	\$792	\$3,600	\$2,400	200.00%	200.00%
10031000	53872 PROFESSIONAL SVCS	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	0.00%
10031000	53880 REGIONAL REIMBURSEMENTS	\$10,718	\$15,600	\$15,600	\$8,551	\$14,000	-\$1,600	-10.26%	-10.26%
10031000	54501 LIABILITY & PROPERTY INS	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$0	0.00%	0.00%
10031000	54803 WELLNESS WORKS ASSESSMENT	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.00%	0.00%
10031000	54806 GENERAL FUND ASSESSMENT	\$29,385	\$26,546	\$26,546	\$26,546	\$32,223	\$5,677	21.39%	21.39%
10031000	54910 DUES/SUBSCRIPTIONS	\$185	\$195	\$195	\$195	\$195	\$0	0.00%	0.00%
10031000	54913 SANDHILLS REGIONAL ASSESSMENT	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	\$0	0.00%	0.00%
10031000	55100 OFFICE EQUIPMENT/FURNISHINGS	\$2,006	\$2,000	\$2,000	\$1,476	\$2,000	\$0	0.00%	0.00%
TOTAL	LIBRARY	\$616,439	\$592,584	\$622,245	\$539,904	\$664,933	\$72,349	12.21%	6.86%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032500	PARKS AND RECREATION								
10032500	51200 SALARIES	\$217,274	\$219,656	\$243,088	\$214,149	\$250,793	\$31,137	14.18%	3.17%
10032500	51201 SALARIES - OVERTIME	\$99	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	51203 SALARIES - RESOURCE	\$101,968	\$136,000	\$123,375	\$86,566	\$136,000	\$0	0.00%	10.23%
10032500	51206 LONGEVITY	\$3,138	\$0	\$3,201	\$3,201	\$0	\$0	0.00%	-100.00%
10032500	51810 FICA/MEDICARE	\$24,190	\$27,208	\$27,208	\$22,619	\$29,590	\$2,382	8.75%	8.75%
10032500	51811 RETIREMENT	\$16,685	\$17,177	\$19,233	\$16,975	\$22,596	\$5,419	31.55%	17.49%
10032500	51812 401K RETIREMENT	\$5,476	\$6,590	\$6,590	\$5,737	\$7,524	\$934	14.17%	14.17%
10032500	51813 HEALTH INSURANCE	\$42,000	\$42,000	\$42,000	\$29,723	\$44,500	\$2,500	5.95%	5.95%
10032500	51814 UNEMPLOYMENT COSTS	\$486	\$486	\$486	\$486	\$370	-\$116	-23.87%	-23.87%
10032500	51815 WORKERS COMPENSATION	\$14,161	\$14,161	\$14,161	\$14,161	\$11,124	-\$3,037	-21.45%	-21.45%
10032500	51816 LIFE INSURANCE	\$984	\$1,008	\$1,008	\$915	\$1,149	\$141	13.99%	13.99%
10032500	52102 UNIFORMS	\$78	\$500	\$500	\$384	\$500	\$0	0.00%	0.00%
10032500	52105 FIRST HEALTH EXPENSES	\$14,121	\$20,000	\$20,000	\$16,491	\$20,000	\$0	0.00%	0.00%
10032500	52200 FOOD AND PROVISIONS	\$28,378	\$32,000	\$32,000	\$25,428	\$35,000	\$3,000	9.38%	9.38%
10032500	52400 REPAIRS & MAINTENANCE	\$10,745	\$16,300	\$16,300	\$8,161	\$21,300	\$5,000	30.67%	30.67%
10032500	52600 OFFICE SUPPLIES	\$2,332	\$2,500	\$2,800	\$2,629	\$3,500	\$1,000	40.00%	25.00%
10032500	52601 OPERATING SUPPLIES	\$34,141	\$41,190	\$41,190	\$27,922	\$41,190	\$0	0.00%	0.00%
10032500	53100 TRAVEL/TRAINING	\$709	\$2,500	\$2,500	\$2,069	\$2,600	\$100	4.00%	4.00%
10032500	53200 TELEPHONE	\$2,115	\$2,500	\$2,500	\$1,117	\$2,500	\$0	0.00%	0.00%
10032500	53400 PRINTING	\$876	\$1,000	\$1,000	\$1,118	\$1,000	\$0	0.00%	0.00%
10032500	53872 PROFESSIONAL SVCS	\$10,092	\$19,500	\$19,500	\$3,983	\$21,500	\$2,000	10.26%	10.26%
10032500	53886 SENIOR ADULTS	\$0	\$900	\$900	\$0	\$0	-\$900	-100.00%	-100.00%
10032500	53895 SPECIAL EVENTS	\$3,263	\$3,813	\$3,513	\$2,750	\$3,813	\$0	0.00%	8.54%
10032500	54400 BANKING SERVICES	\$0	\$0	\$0	\$3	\$500	\$500	0.00%	0.00%
10032500	54501 LIABILITY & PROPERTY INS	\$1,805	\$1,805	\$1,805	\$1,805	\$1,805	\$0	0.00%	0.00%
10032500	54803 WELLNESS WORKS ASSESSMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	0.00%
10032500	54910 DUES/SUBSCRIPTIONS	\$218	\$300	\$300	\$165	\$300	\$0	0.00%	0.00%
TOTAL	PARKS AND RECREATION	\$537,834	\$611,594	\$627,658	\$491,059	\$661,654	\$50,060	8.19%	5.42%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032555 PARKS AND RECREATION CAPITAL								
10032555 55905 CAPITAL OUTLAY	\$0	\$0	\$12,625	\$12,624	\$0	\$0	0.00%	-100.00%
TOTAL PARKS AND RECREATION CAPITAL	\$0	\$0	\$12,625	\$12,624	\$0	\$0	0.00%	-100.00%
TOTAL PARKS/RECREATION	\$537,834	\$611,594	\$640,283	\$503,684	\$661,654	\$50,060	8.19%	3.34%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033597 COLLEGE-CURRENT EXPENSE								
10033597 56004 COLLEGE-CURRENT EXPENSE	\$4,380,722	\$4,512,262	\$4,512,262	\$4,136,240	\$4,612,262	\$100,000	2.22%	2.22%
10033597 56305 SCC DEFERRED MAINT COST	\$240,168	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL COLLEGE-CURRENT EXPENSE	\$4,620,890	\$4,512,262	\$4,512,262	\$4,136,240	\$4,612,262	\$100,000	2.22%	2.22%
10034096 SCHOOL-CURRENT EXPENSE								
10034096 56006 SCHOOL-CURRENT EXPENSE	\$30,791,352	\$29,050,000	\$29,050,000	\$26,629,167	\$30,350,000	\$1,300,000	4.48%	4.48%
10034096 56007 SCHOOL CAPITAL OUTLAY	\$750,000	\$750,000	\$750,000	\$687,500	\$750,000	\$0	0.00%	0.00%
10034096 56264 DIGITAL LEARNING	\$943,542	\$750,000	\$974,768	\$953,920	\$750,000	\$0	0.00%	-23.06%
10034096 56301 SANDHILLS CENTER BHI GRANT	\$0	\$0	\$193,342	\$193,342	\$0	\$0	0.00%	-100.00%
10034096 56302 OPERATING IMPACT AREA I	\$0	\$0	\$0	\$0	\$739,133	\$739,133	0.00%	0.00%
TOTAL SCHOOL-CURRENT EXPENSE	\$32,484,894	\$30,550,000	\$30,968,110	\$28,463,929	\$32,589,133	\$2,039,133	6.67%	5.23%
10035036 COURT FACILITY COSTS								
10035036 53821 COURT FACILITY COSTS	\$5,162	\$8,000	\$8,000	\$3,659	\$8,000	\$0	0.00%	0.00%
TOTAL COURT FACILITY COSTS	\$5,162	\$8,000	\$8,000	\$3,659	\$8,000	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10035091 NON-DEPARTMENTAL									
10035091	51211 UNDIST COLA	\$0	\$0	\$0	\$0	\$554,659	\$554,659	0.00%	0.00%
10035091	51212 UNDISTRIBUTED LONGEVITY	\$0	\$357,130	\$60,453	\$0	\$495,293	\$138,163	38.69%	719.30%
10035091	51215 UNDISTRIBUTED SALARIES	\$0	\$1,262,829	\$280,440	\$0	\$137,533	-\$1,125,296	-89.11%	-50.96%
10035091	53203 DRUG FREE MOORE COUNTY	\$0	\$0	\$0	\$31	\$0	\$0	0.00%	0.00%
10035091	53204 LOGO STORE	-\$42	\$500	\$500	-\$19	\$500	\$0	0.00%	0.00%
10035091	53971 FEMA EXPENDITURES	\$0	\$0	\$0	-\$7,083	\$0	\$0	0.00%	0.00%
10035091	53984 HURRICANE FLORENCE	\$0	\$0	\$15,000	\$2,599	\$0	\$0	0.00%	-100.00%
10035091	53986 WINTER STORM	\$0	\$0	\$200	\$154	\$0	\$0	0.00%	-100.00%
10035091	56008 SANDHILLS MENTAL HEALTH	\$290,296	\$242,952	\$242,952	\$242,952	\$195,607	-\$47,345	-19.49%	-19.49%
10035091	56009 MENTAL HEALTH-ABC FUNDS	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	\$0	0.00%	0.00%
10035091	56012 MOORE BUDDIES MENTORING	\$74,653	\$0	\$96,790	\$96,790	\$0	\$0	0.00%	-100.00%
10035091	56013 JCPC COSTS	\$0	\$8,385	\$0	\$0	\$8,385	\$0	0.00%	0.00%
10035091	56014 PARTNERS IN PROGRESS	\$100,000	\$105,000	\$105,000	\$105,000	\$105,000	\$0	0.00%	0.00%
10035091	56017 FORESTRY SERVICES	\$155,004	\$157,659	\$157,659	\$157,659	\$177,659	\$20,000	12.69%	12.69%
10035091	56248 SCHOOL OF GOVERNMENT	\$11,575	\$12,138	\$12,138	\$12,138	\$12,663	\$525	4.33%	4.33%
10035091	56260 JCPC UNALLOCATED FUNDS	\$0	\$82,290	\$0	\$0	\$82,290	\$0	0.00%	0.00%
10035091	56263 ECONOMIC DEVELOPMENT	\$58,323	\$30,170	\$31,288	\$31,288	\$16,370	-\$13,800	-45.74%	-47.68%
10035091	56279 AIRPORT CONTRIBUTION	\$37,059	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	60000 P-CARD HOLDING ACCT	\$0	\$0	\$0	\$45,065	\$0	\$0	0.00%	0.00%
TOTAL	NON-DEPARTMENTAL	\$740,118	\$2,272,303	\$1,015,670	\$699,823	\$1,799,209	-\$473,094	-20.82%	77.15%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10036056 GENERAL FUND TRANSFER OUT								
10036056 56278 TRNSFR TO CR FOR COURT FACIL	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	0.00%	0.00%
10036056 56286 TFR TO NEW COURTHOUSE BLD FD	\$567,861	\$1,314,553	\$3,427,164	\$3,427,164	\$1,500,486	\$185,933	14.14%	-56.22%
10036056 59800 TRANSF TO CAP RES FOR DEBT	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	0.00%	-100.00%
10036056 59802 TRANSF TO SELF INSURANCE FD	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	0.00%	-100.00%
10036056 59909 TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$820,005	\$820,005	\$0	\$0	0.00%	-100.00%
10036056 59910 TRANSFER TO MULTIYR GRANT FUND	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	0.00%	-100.00%
10036056 59938 TRANSF TO PARKS & REC CAP PROJ	\$0	\$0	\$962,700	\$962,700	\$15,000	\$15,000	0.00%	-98.44%
10036056 59948 TRANSF TO CAPITAL RES-COLLEGE	\$598,906	\$604,165	\$604,165	\$604,165	\$636,782	\$32,617	5.40%	5.40%
10036056 59949 TRANSF TO CAPITAL RES - SCHOOL	\$0	\$1,315,331	\$1,315,331	\$1,315,331	\$1,435,276	\$119,945	9.12%	9.12%
10036056 59954 TR TO CAP RES CAP PRJ SCC	\$240,168	\$0	\$180,000	\$180,000	\$0	\$0	0.00%	-100.00%
10036056 59955 TRF TO CAP RES DEBT SVS SCC	\$0	\$0	\$0	\$0	\$743,601	\$743,601	0.00%	0.00%
10036056 59957 TR TO CAP RES DEBT SVC FOR MCS	\$0	\$0	\$0	\$0	\$2,175,867	\$2,175,867	0.00%	0.00%
10036056 59958 TR TO ELECTIONS BLDGS CAP PROJ	\$6,728	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056 59969 TR TO CELL 6 LANDILL EXP CP PJ	\$257,000	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056 59971 TFR TO NEW AREA I K-5 ELEM SCH	\$146,300	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056 59974 TRANSFER TO EMS	\$0	\$0	\$0	\$0	\$450,000	\$450,000	0.00%	0.00%
TOTAL GENERAL FUND TRANSFER	\$3,821,963	\$3,234,049	\$10,314,365	\$10,314,365	\$7,957,012	\$4,722,963	146.04%	-22.86%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037040 GENERAL FUND PRINCIPAL								
10037040 57103 2008 BOND PRINCIPAL	\$1,480,000	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037040 57104 2009 BONDS PRINCIPAL	\$816,610	\$723,391	\$723,391	\$0	\$0	-\$723,391	-100.00%	-100.00%
10037040 57105 SERIES 2009B REFUND BOND PRINC	\$182,400	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037040 57120 2008 BOND COLLEGE PRINCIPAL	\$370,000	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037040 57121 2009 BOND COLLEGE PRINCIPAL	\$278,390	\$246,610	\$246,610	\$0	\$0	-\$246,610	-100.00%	-100.00%
10037040 57122 2009B REFUND COLLEGE PRINCIPAL	\$57,600	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037040 57124 2016 REFUND COLLEGE PRINCIPAL	\$0	\$484,898	\$484,898	\$0	\$667,290	\$182,392	37.61%	37.61%
10037040 57125 2016 REFUND SCHOOL PRINCIPAL	\$0	\$1,695,103	\$1,695,103	\$0	\$2,332,710	\$637,607	37.61%	37.61%
10037040 57126 2016 LOB(2010)REF BD PRINCIPAL	\$224,000	\$229,000	\$229,000	\$0	\$233,000	\$4,000	1.75%	1.75%
10037040 57127 NEW AREA I K-5 PRINCIPAL	\$0	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$0	0.00%	0.00%
10037040 57128 ABERDEEN ELEM SCH GO BDS PRINC	\$0	\$0	\$0	\$0	\$1,550,000	\$1,550,000	0.00%	0.00%
10037040 57129 SP ELEM SCH GO BDS PRINCIPAL	\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000	0.00%	0.00%
10037040 57131 NMHS PRINCIPAL	\$0	\$0	\$0	\$0	\$825,000	\$825,000	0.00%	0.00%
10037040 57525 DETENTION/PUBLIC SAFETY	\$2,070,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%	0.00%
TOTAL GENERAL FUND PRINCIPAL	\$5,479,000	\$6,529,002	\$6,529,002	\$1,550,000	\$10,458,000	\$3,928,998	60.18%	60.18%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037041	GENERAL FUND INTEREST								
10037041	57203 2008 BOND INTEREST	\$59,200	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037041	57204 2009 BOND INTEREST	\$53,434	\$28,936	\$28,936	\$14,468	\$0	-\$28,936	-100.00%	-100.00%
10037041	57205 SERIES 2009B REFUND BOND INTER	\$5,472	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037041	57206 2016 LOB(2010) REF BD INTEREST	\$289,132	\$284,540	\$284,540	\$142,270	\$279,846	-\$4,694	-1.65%	-1.65%
10037041	57209 2016 REFUND SCHOOL INTEREST	\$1,433,995	\$1,433,995	\$1,433,995	\$716,997	\$1,349,240	-\$84,755	-5.91%	-5.91%
10037041	57210 2016 REFUND COLLEGE INTEREST	\$410,205	\$410,206	\$410,206	\$205,103	\$385,961	-\$24,245	-5.91%	-5.91%
10037041	57220 2008 BOND COLLEGE INTEREST	\$14,800	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037041	57221 2009 BOND COLLEGE INTEREST	\$18,216	\$9,865	\$9,865	\$4,932	\$0	-\$9,865	-100.00%	-100.00%
10037041	57222 2009B REFUND COLLEGE INTEREST	\$1,728	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10037041	57224 NEW AREA 1 K-5 INTEREST	\$0	\$642,691	\$642,691	\$632,529	\$868,775	\$226,084	35.18%	35.18%
10037041	57225 ABERDEEN ELEM SCH GO BDS INT	\$0	\$0	\$0	\$0	\$1,257,438	\$1,257,438	0.00%	0.00%
10037041	57226 SP ELEM SCH GO BDS INTEREST	\$0	\$0	\$0	\$0	\$1,145,210	\$1,145,210	0.00%	0.00%
10037041	57227 PH ELEM SCH GO BDS INTEREST	\$0	\$0	\$0	\$0	\$620,831	\$620,831	0.00%	0.00%
10037041	57228 NMHS INTEREST	\$0	\$0	\$0	\$0	\$296,840	\$296,840	0.00%	0.00%
10037041	57625 DETENTION/PUBLIC SAFETY INT	\$147,975	\$85,875	\$85,875	\$42,938	\$45,875	-\$40,000	-46.58%	-46.58%
TOTAL	GENERAL FUND INTEREST	\$2,434,157	\$2,896,108	\$2,896,108	\$1,759,237	\$6,250,016	\$3,353,908	115.81%	115.81%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038025	SOCIAL SERVICES ADMIN								
10038025	51200 SALARIES	\$652,951	\$652,651	\$649,651	\$564,502	\$689,649	\$36,998	5.67%	6.16%
10038025	51201 SALARIES - OVERTIME	\$0	\$0	\$142	\$142	\$0	\$0	0.00%	-100.00%
10038025	51202 SALARIES - PART TIME	\$0	\$25,387	\$13,754	\$8,113	\$25,944	\$557	2.19%	88.63%
10038025	51203 SALARIES - RESOURCE	\$22,022	\$0	\$14,491	\$17,823	\$23,109	\$23,109	0.00%	59.47%
10038025	51204 SALARIES - BOARD	\$775	\$2,500	\$2,500	\$625	\$3,000	\$500	20.00%	20.00%
10038025	51206 LONGEVITY	\$11,428	\$0	\$9,881	\$9,881	\$0	\$0	0.00%	-100.00%
10038025	51213 SALARIES - STORM	\$0	\$0	\$0	\$1,817	\$0	\$0	0.00%	0.00%
10038025	51810 FICA/MEDICARE	\$49,688	\$52,061	\$52,061	\$43,896	\$54,972	\$2,911	5.59%	5.59%
10038025	51811 RETIREMENT	\$47,079	\$53,023	\$53,023	\$45,647	\$64,475	\$11,452	21.60%	21.60%
10038025	51812 401K RETIREMENT	\$17,210	\$20,341	\$20,341	\$14,452	\$21,468	\$1,127	5.54%	5.54%
10038025	51813 HEALTH INSURANCE	\$147,840	\$142,800	\$142,800	\$119,074	\$151,300	\$8,500	5.95%	5.95%
10038025	51815 WORKERS COMPENSATION	\$19,110	\$19,110	\$19,110	\$19,110	\$13,057	-\$6,053	-31.67%	-31.67%
10038025	51816 LIFE INSURANCE	\$2,547	\$3,014	\$3,014	\$2,479	\$3,183	\$169	5.61%	5.61%
10038025	51820 W/C CLAIMS	\$140	\$205	\$205	\$205	\$260	\$55	26.83%	26.83%
10038025	52600 OFFICE SUPPLIES	\$20,990	\$22,500	\$20,500	\$18,118	\$30,400	\$7,900	35.11%	48.29%
10038025	53100 TRAVEL/TRAINING	\$3,170	\$10,000	\$5,000	\$1,493	\$7,000	-\$3,000	-30.00%	40.00%
10038025	53200 TELEPHONE	\$20,435	\$22,500	\$21,900	\$14,516	\$22,500	\$0	0.00%	2.74%
10038025	53250 POSTAGE	\$29,033	\$35,000	\$35,000	\$27,344	\$38,000	\$3,000	8.57%	8.57%
10038025	53400 PRINTING	\$5,200	\$5,500	\$5,500	\$4,749	\$6,200	\$700	12.73%	12.73%
10038025	53835 BOARD EXPENSES	\$86	\$250	\$250	\$41	\$900	\$650	260.00%	260.00%
10038025	53872 PROFESSIONAL SVCS	\$72,869	\$90,000	\$80,000	\$69,653	\$90,000	\$0	0.00%	12.50%
10038025	54200 EQUIPMENT LEASES	\$5,259	\$6,380	\$6,380	\$4,368	\$6,380	\$0	0.00%	0.00%
10038025	54501 LIABILITY & PROPERTY INS	\$31,667	\$31,667	\$31,667	\$31,667	\$38,988	\$7,321	23.12%	23.12%
10038025	54803 WELLNESS WORKS ASSESSMENT	\$0	\$52,000	\$52,000	\$0	\$54,000	\$2,000	3.85%	3.85%
10038025	54910 DUES/SUBSCRIPTIONS	\$2,427	\$2,675	\$3,875	\$2,308	\$2,675	\$0	0.00%	-30.97%
10038025	54919 DSNAP HURRICANE FLORENCE	\$0	\$0	\$5,000	\$1,678	\$0	\$0	0.00%	-100.00%
10038025	55100 OFFICE EQUIPMENT/FURNISHINGS	\$24,715	\$15,000	\$19,300	\$7,469	\$0	-\$15,000	-100.00%	-100.00%
TOTAL	SOCIAL SERVICES ADMIN	\$1,186,640	\$1,264,564	\$1,267,345	\$1,031,172	\$1,347,460	\$82,896	6.56%	6.32%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038045 SOCIAL SERVICES IM SUPPORT									
10038045	51200 SALARIES	\$124,210	\$255,444	\$266,148	\$231,367	\$305,441	\$49,997	19.57%	14.76%
10038045	51206 LONGEVITY	\$3,488	\$0	\$2,506	\$2,506	\$0	\$0	0.00%	-100.00%
10038045	51213 SALARIES - STORM	\$0	\$0	\$0	\$840	\$0	\$0	0.00%	0.00%
10038045	51810 FICA/MEDICARE	\$9,343	\$19,541	\$19,541	\$17,355	\$23,366	\$3,825	19.57%	19.57%
10038045	51811 RETIREMENT	\$9,667	\$19,976	\$19,976	\$18,331	\$27,520	\$7,544	37.77%	37.77%
10038045	51812 401K RETIREMENT	\$3,735	\$7,663	\$7,663	\$5,394	\$9,163	\$1,500	19.57%	19.57%
10038045	51813 HEALTH INSURANCE	\$33,600	\$50,400	\$50,400	\$39,416	\$53,400	\$3,000	5.95%	5.95%
10038045	51816 LIFE INSURANCE	\$521	\$1,170	\$1,170	\$919	\$1,395	\$225	19.23%	19.23%
10038045	53100 TRAVEL/TRAINING	\$1,586	\$5,600	\$2,150	\$1,692	\$7,000	\$1,400	25.00%	225.58%
10038045	53200 TELEPHONE	\$0	\$0	\$600	\$34	\$700	\$700	0.00%	16.67%
TOTAL	SOCIAL SERVICES IM SUP	\$186,149	\$359,794	\$370,154	\$317,853	\$427,985	\$68,191	18.95%	15.62%
10038046 SOCIAL SERVICES - SVCS SUPPORT									
10038046	51200 SALARIES	\$417,284	\$405,629	\$431,083	\$380,443	\$441,390	\$35,761	8.82%	2.39%
10038046	51206 LONGEVITY	\$7,372	\$0	\$7,528	\$7,528	\$0	\$0	0.00%	-100.00%
10038046	51213 SALARIES - STORM	\$0	\$0	\$0	\$1,204	\$0	\$0	0.00%	0.00%
10038046	51810 FICA/MEDICARE	\$31,109	\$31,031	\$32,979	\$28,066	\$33,766	\$2,735	8.81%	2.39%
10038046	51811 RETIREMENT	\$32,146	\$31,720	\$33,708	\$30,394	\$39,769	\$8,049	25.38%	17.98%
10038046	51812 401K RETIREMENT	\$11,054	\$12,169	\$12,322	\$10,761	\$13,242	\$1,073	8.82%	7.47%
10038046	51813 HEALTH INSURANCE	\$67,200	\$58,800	\$58,800	\$52,016	\$62,300	\$3,500	5.95%	5.95%
10038046	51816 LIFE INSURANCE	\$1,794	\$1,856	\$1,856	\$1,613	\$2,025	\$169	9.11%	9.11%
10038046	53100 TRAVEL/TRAINING	\$1,668	\$5,000	\$5,000	\$3,303	\$10,000	\$5,000	100.00%	100.00%
10038046	53200 TELEPHONE	\$120	\$3,600	\$4,100	\$590	\$5,400	\$1,800	50.00%	31.71%
TOTAL	SOCIAL SERVICES - SVCS	\$569,748	\$549,805	\$587,376	\$515,919	\$607,892	\$58,087	10.57%	3.49%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038047	SOCIAL SERVICES INCOME MAINT								
10038047	51200 SALARIES	\$1,317,988	\$1,475,629	\$1,518,338	\$1,337,196	\$1,723,660	\$248,031	16.81%	13.52%
10038047	51201 SALARIES - OVERTIME	\$17,846	\$0	\$4,376	\$4,375	\$0	\$0	0.00%	-100.00%
10038047	51203 SALARIES - RESOURCE	\$9,377	\$0	\$10,243	\$10,562	\$0	\$0	0.00%	-100.00%
10038047	51206 LONGEVITY	\$22,649	\$0	\$24,239	\$24,239	\$0	\$0	0.00%	-100.00%
10038047	51810 FICA/MEDICARE	\$98,794	\$115,394	\$115,394	\$99,291	\$131,860	\$16,466	14.27%	14.27%
10038047	51811 RETIREMENT	\$102,838	\$115,394	\$123,186	\$106,649	\$155,302	\$39,908	34.58%	26.07%
10038047	51812 401K RETIREMENT	\$33,155	\$44,269	\$44,269	\$33,516	\$51,710	\$7,441	16.81%	16.81%
10038047	51813 HEALTH INSURANCE	\$344,400	\$361,200	\$361,200	\$294,326	\$382,700	\$21,500	5.95%	5.95%
10038047	51816 LIFE INSURANCE	\$5,943	\$6,760	\$6,760	\$5,608	\$7,907	\$1,147	16.97%	16.97%
10038047	53100 TRAVEL/TRAINING	\$2,489	\$4,500	\$2,000	\$1,286	\$4,500	\$0	0.00%	125.00%
10038047	53872 PROFESSIONAL SVCS	\$360	\$11,000	\$14,494	\$2,724	\$8,000	-\$3,000	-27.27%	-44.80%
TOTAL	SOCIAL SERVICES IM	\$1,955,839	\$2,134,146	\$2,224,499	\$1,919,771	\$2,465,639	\$331,493	15.53%	10.84%
10038048	SOCIAL SERVICES - SERVICES								
10038048	51200 SALARIES	\$1,210,652	\$1,509,304	\$1,526,895	\$1,359,933	\$1,692,041	\$182,737	12.11%	10.82%
10038048	51201 SALARIES - OVERTIME	\$1,471	\$0	\$355	\$354	\$0	\$0	0.00%	-100.00%
10038048	51203 SALARIES - RESOURCE	\$36,035	\$0	\$24,088	\$28,697	\$0	\$0	0.00%	-100.00%
10038048	51206 LONGEVITY	\$9,336	\$0	\$9,127	\$9,127	\$0	\$0	0.00%	-100.00%
10038048	51810 FICA/MEDICARE	\$93,479	\$115,462	\$121,569	\$104,294	\$129,441	\$13,979	12.11%	6.48%
10038048	51811 RETIREMENT	\$92,465	\$118,028	\$124,663	\$106,943	\$152,453	\$34,425	29.17%	22.29%
10038048	51812 401K RETIREMENT	\$23,495	\$45,279	\$45,756	\$26,259	\$50,761	\$5,482	12.11%	10.94%
10038048	51813 HEALTH INSURANCE	\$268,800	\$294,000	\$294,000	\$215,656	\$311,500	\$17,500	5.95%	5.95%
10038048	51816 LIFE INSURANCE	\$5,322	\$6,927	\$6,927	\$5,702	\$7,741	\$814	11.75%	11.75%
10038048	53100 TRAVEL/TRAINING	\$31,653	\$35,000	\$25,000	\$22,009	\$35,000	\$0	0.00%	40.00%
10038048	53200 TELEPHONE	\$120	\$18,600	\$18,100	\$3,196	\$22,400	\$3,800	20.43%	23.76%
10038048	53874 PROFESSIONAL SVCS/LEGAL	\$2,033	\$5,500	\$5,500	\$4,238	\$7,100	\$1,600	29.09%	29.09%
10038048	53875 PROFESSIONAL SVCS	\$34,430	\$40,000	\$63,750	\$59,579	\$55,000	\$15,000	37.50%	-13.73%
TOTAL	SOCIAL SERVICES - SERV	\$1,809,290	\$2,188,100	\$2,265,730	\$1,945,985	\$2,463,437	\$275,337	12.58%	8.73%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038049	SOCIAL SERVICES PROGRAM ALLOCATIONS								
10038049	53107 WORK FIRST TRANSPORTATION	\$392	\$400	\$400	\$3	\$400	\$0	0.00%	0.00%
10038049	53815 CHILD DAYCARE	\$603,456	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038049	53822 CRISIS INTERVENTION PROGRAM	\$267,168	\$243,791	\$302,732	\$300,836	\$279,979	\$36,188	14.84%	-7.52%
10038049	53834 FOSTER CARE SUPPLEMENT	\$10,900	\$16,000	\$16,000	\$8,000	\$16,000	\$0	0.00%	0.00%
10038049	53845 IV-E FOSTER CARE	\$93,744	\$100,000	\$100,000	\$49,114	\$100,000	\$0	0.00%	0.00%
10038049	53851 LINKS	\$9,968	\$12,939	\$12,939	\$9,241	\$11,016	-\$1,923	-14.86%	-14.86%
10038049	53852 LINKS TRUST/SCHOLARSHIP	\$2,000	\$16,250	\$16,250	\$0	\$16,250	\$0	0.00%	0.00%
10038049	53877 PROGRESS ENERGY NEIGHBOR FUND	\$21,859	\$37,860	\$37,860	\$18,825	\$21,859	-\$16,001	-42.26%	-42.26%
10038049	53882 RESIDENTIAL CARE	\$84,402	\$83,000	\$83,000	\$17,262	\$95,000	\$12,000	14.46%	14.46%
10038049	53891 SMART START CHIL DAY CARE	\$101,010	\$320,000	\$320,000	\$1,085	\$0	-\$320,000	-100.00%	-100.00%
10038049	53897 STATE FOSTER CARE	\$37,403	\$45,000	\$45,000	\$19,639	\$45,000	\$0	0.00%	0.00%
10038049	53913 WORK FIRST PARTICIPATION EXP	\$0	\$400	\$400	\$0	\$400	\$0	0.00%	0.00%
10038049	53914 WORKFIRST CHILDCARE	\$0	\$500	\$500	\$0	\$500	\$0	0.00%	0.00%
10038049	53915 WORKFIRST RETENTION SERVICES	\$15,897	\$15,700	\$15,700	\$10,637	\$20,000	\$4,300	27.39%	27.39%
10038049	53916 WORKFIRST TANF EMERGENCY ASSI	\$4,600	\$4,000	\$4,000	\$4,000	\$5,000	\$1,000	25.00%	25.00%
10038049	53917 BLIND CHORE/ADMINISTRATION	\$3,472	\$3,832	\$3,832	\$3,760	\$4,200	\$368	9.60%	9.60%
10038049	53928 STATE IN HOME SERVICES	\$559	\$1,239	\$1,239	\$0	\$1,057	-\$182	-14.69%	-14.69%
10038049	53947 LIEAP	\$223,244	\$243,791	\$292,732	\$219,400	\$279,979	\$36,188	14.84%	-4.36%
10038049	53977 GUARDIANSHIP ASSISTANCE PMTS	\$0	\$1,239	\$1,239	\$0	\$1,239	\$0	0.00%	0.00%
10038049	53978 HEALTH CHOICE FEES	\$20,900	\$22,000	\$22,000	\$15,550	\$24,000	\$2,000	9.09%	9.09%
10038049	53998 TRIP	\$0	\$0	\$0	\$0	\$6,500	\$6,500	0.00%	0.00%
TOTAL	SOCIAL SERVICES PROGRAM	\$1,500,974	\$1,167,941	\$1,275,823	\$677,351	\$928,379	-\$239,562	-20.51%	-27.23%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038050 SOCIAL SERVICES ENTITLEMENT									
10038050	53105 MEDICAID TRANS OF CLIENTS	\$8,547	\$9,300	\$31,300	\$14,494	\$12,000	\$2,700	29.03%	-61.66%
10038050	53802 ADOPTION ASSISTANCE	\$77,846	\$115,000	\$115,000	\$70,244	\$115,000	\$0	0.00%	0.00%
10038050	53803 ADOPTION ASST VEND PMTS	\$16,168	\$20,253	\$32,253	\$26,457	\$27,600	\$7,347	36.28%	-14.43%
10038050	53830 ELECTRONIC BENEFITS TRANSFER	\$16,312	\$16,200	\$16,200	\$8,819	\$15,417	-\$783	-4.83%	-4.83%
10038050	53854 MEDICAID-COUNTY PORTION	\$9,668	\$4,000	\$4,000	\$1,279	\$4,000	\$0	0.00%	0.00%
10038050	53894 SPECIAL ASSIST TO ADULTS	\$571,135	\$660,000	\$660,000	\$516,679	\$680,000	\$20,000	3.03%	3.03%
10038050	53899 TANF COUNTY ISSUED	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%	0.00%
10038050	53972 WORK NUMBER USAGE	\$0	\$3,151	\$3,151	\$2,098	\$4,322	\$1,171	37.16%	37.16%
10038050	53999 CHILDCARE CO PORTION	\$0	\$0	\$0	\$0	\$2,500	\$2,500	0.00%	0.00%
10038050	54943 MEDICAID LIAB INS-CTY	\$0	\$0	\$0	\$0	\$70,000	\$70,000	0.00%	0.00%
TOTAL	SOCIAL SERVICES ENTITL	\$699,675	\$830,904	\$864,904	\$640,070	\$933,839	\$102,935	12.39%	7.97%
TOTAL DSS DEPARTMENT		\$7,908,314	\$8,495,254	\$8,855,831	\$7,048,122	\$9,174,631	\$679,377	8.00%	3.60%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039025 HEALTH ADMINISTRATION									
10039025	51200 SALARIES	\$308,558	\$292,039	\$297,510	\$262,990	\$299,147	\$7,108	2.43%	0.55%
10039025	51206 LONGEVITY	\$11,498	\$0	\$10,736	\$10,736	\$0	\$0	0.00%	-100.00%
10039025	51810 FICA/MEDICARE	\$24,485	\$22,341	\$23,670	\$21,019	\$22,885	\$544	2.43%	-3.32%
10039025	51811 RETIREMENT	\$24,228	\$22,837	\$24,077	\$21,378	\$26,953	\$4,116	18.02%	11.95%
10039025	51812 401K RETIREMENT	\$9,757	\$8,761	\$9,403	\$8,352	\$8,974	\$213	2.43%	-4.56%
10039025	51813 HEALTH INSURANCE	\$45,360	\$42,000	\$42,000	\$29,760	\$44,500	\$2,500	5.95%	5.95%
10039025	51814 UNEMPLOYMENT COSTS	\$486	\$486	\$486	\$486	\$370	-\$116	-23.87%	-23.87%
10039025	51815 WORKERS COMPENSATION	\$18,678	\$18,678	\$18,678	\$18,678	\$6,559	-\$12,119	-64.88%	-64.88%
10039025	51816 LIFE INSURANCE	\$1,388	\$1,336	\$1,336	\$1,170	\$1,370	\$34	2.54%	2.54%
10039025	51820 W/C CLAIMS	\$224	\$111	\$111	\$111	\$943	\$832	749.55%	749.55%
10039025	52600 OFFICE SUPPLIES	\$1,883	\$2,334	\$2,180	\$1,024	\$2,334	\$0	0.00%	7.06%
10039025	53100 TRAVEL/TRAINING	\$949	\$4,000	\$1,594	\$330	\$4,000	\$0	0.00%	150.94%
10039025	53200 TELEPHONE	\$5,198	\$5,500	\$5,500	\$3,889	\$5,500	\$0	0.00%	0.00%
10039025	53835 BOARD EXPENSES	\$1,842	\$2,000	\$2,000	\$1,563	\$2,000	\$0	0.00%	0.00%
10039025	53872 PROFESSIONAL SVCS	\$20,654	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	54501 LIABILITY & PROPERTY INS	\$2,390	\$2,390	\$2,390	\$2,390	\$1,805	-\$585	-24.48%	-24.48%
10039025	54803 WELLNESS WORKS ASSESSMENT	\$23,000	\$23,000	\$23,000	\$23,000	\$24,500	\$1,500	6.52%	6.52%
10039025	54910 DUES/SUBSCRIPTIONS	\$1,993	\$2,350	\$2,504	\$2,503	\$2,948	\$598	25.45%	17.73%
10039025	54934 DECEDENT EXPENSE	\$0	\$1,000	\$3,000	\$2,000	\$2,000	\$1,000	100.00%	-33.33%
10039025	54938 ACCREDITATION EXPENSE	\$2,750	\$3,000	\$3,000	\$2,750	\$3,250	\$250	8.33%	8.33%
10039025	54939 MEDICAID CONSULTING EXPENSE	\$2,750	\$3,000	\$3,000	\$2,750	\$3,000	\$0	0.00%	0.00%
10039025	56270 MOORE FREE CARE CLINIC	\$2,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	0.00%
TOTAL	HEALTH ADMINISTRATION	\$510,071	\$472,163	\$491,175	\$431,879	\$478,038	\$5,875	1.24%	-2.67%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039049 HEALTH PROGRAM ALLOCATIONS									
10039049	52206 CHILD FATALITY	\$496	\$528	\$528	\$359	\$518	-\$10	-1.89%	-1.89%
10039049	52302 MATERNITY	\$13,501	\$13,501	\$34,258	\$28,625	\$13,501	\$0	0.00%	-60.59%
10039049	52303 IMMUNIZATIONS	\$2,523	\$17,730	\$17,730	\$5,378	\$17,730	\$0	0.00%	0.00%
10039049	52304 FAMILY PLANNING	\$107,695	\$107,630	\$112,474	\$45,186	\$130,590	\$22,960	21.33%	16.11%
10039049	52307 FAMILY PLANNING -WHSF	\$0	\$9,146	\$9,146	\$2,842	\$9,146	\$0	0.00%	0.00%
10039049	52308 FAMILY PLANNING - TANF	\$0	\$10,933	\$10,933	\$10,558	\$10,933	\$0	0.00%	0.00%
10039049	53805 AIDS CONTROL	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	0.00%
10039049	53818 COMMUNICABLE DISEASE PROGRAM	\$1,533	\$2,732	\$2,732	\$154	\$2,732	\$0	0.00%	0.00%
10039049	53905 TUBERCULOSIS	\$15,457	\$20,944	\$20,944	\$18,269	\$20,944	\$0	0.00%	0.00%
10039049	53946 SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.00%	0.00%
10039049	53961 STD DRUGS	\$412	\$1,692	\$1,692	\$1,692	\$1,692	\$0	0.00%	0.00%
10039049	53965 STD PREVENTION GRANT	\$685	\$100	\$100	\$100	\$100	\$0	0.00%	0.00%
TOTAL	HEALTH PROGRAM ALLOCATION	\$192,802	\$235,436	\$261,037	\$163,163	\$258,386	\$22,950	9.75%	-1.02%
10039055 HEALTH CAPITAL									
10039055	55101 ELECTRONIC RECORDS PROJECT	\$43,578	\$47,945	\$47,745	\$47,745	\$24,050	-\$23,895	-49.84%	-49.63%
10039055	55207 TRIDIP PROJECT	\$1,507	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	0.00%
TOTAL	HEALTH CAPITAL	\$45,085	\$49,945	\$49,745	\$49,745	\$26,050	-\$23,895	-47.84%	-47.63%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039060 HEALTH ENVIRONMENTAL									
10039060	51200 SALARIES	\$451,477	\$666,307	\$598,084	\$496,711	\$738,075	\$71,768	10.77%	23.41%
10039060	51201 SALARIES - OVERTIME	\$38,958	\$0	\$23,593	\$27,582	\$0	\$0	0.00%	-100.00%
10039060	51203 SALARIES - RESOURCE	\$64,094	\$0	\$35,558	\$40,004	\$0	\$0	0.00%	-100.00%
10039060	51206 LONGEVITY	\$7,879	\$0	\$9,072	\$9,072	\$0	\$0	0.00%	-100.00%
10039060	51810 FICA/MEDICARE	\$40,702	\$50,973	\$50,973	\$41,168	\$56,463	\$5,490	10.77%	10.77%
10039060	51811 RETIREMENT	\$37,722	\$52,105	\$52,105	\$41,656	\$66,347	\$14,242	27.33%	27.33%
10039060	51812 401K RETIREMENT	\$14,020	\$19,989	\$19,989	\$13,753	\$22,142	\$2,153	10.77%	10.77%
10039060	51813 HEALTH INSURANCE	\$84,000	\$109,200	\$109,200	\$77,539	\$121,263	\$12,063	11.05%	11.05%
10039060	51814 UNEMPLOYMENT COSTS	\$973	\$973	\$973	\$973	\$962	-\$11	-1.13%	-1.13%
10039060	51816 LIFE INSURANCE	\$2,017	\$3,055	\$3,055	\$2,201	\$3,355	\$300	9.82%	9.82%
10039060	52600 OFFICE SUPPLIES	\$4,925	\$5,500	\$5,500	\$4,231	\$7,145	\$1,645	29.91%	29.91%
10039060	52601 OPERATING SUPPLIES	\$4,165	\$4,500	\$4,500	\$3,888	\$4,500	\$0	0.00%	0.00%
10039060	53100 TRAVEL/TRAINING	\$3,777	\$5,130	\$5,130	\$2,311	\$5,695	\$565	11.01%	11.01%
10039060	53110 FOOD & LODGING GRANT EXPENSE	\$0	\$0	\$16,086	\$16,086	\$0	\$0	0.00%	-100.00%
10039060	53200 TELEPHONE	\$4,177	\$5,200	\$5,200	\$3,711	\$5,850	\$650	12.50%	12.50%
10039060	54400 BANKING SERVICES	\$0	\$0	\$6,930	\$5,711	\$8,000	\$8,000	0.00%	15.44%
10039060	54501 LIABILITY & PROPERTY INS	\$3,286	\$3,286	\$3,286	\$3,286	\$4,693	\$1,407	42.82%	42.82%
10039060	54909 MOSQUITO ABATEMENT GRANT	\$0	\$0	\$156,435	\$156,435	\$0	\$0	0.00%	-100.00%
10039060	54910 DUES/SUBSCRIPTIONS	\$0	\$10	\$10	\$0	\$30	\$20	200.00%	200.00%
TOTAL	HEALTH ENVIRONMENTAL	\$762,171	\$926,228	\$1,105,679	\$946,317	\$1,044,520	\$118,292	12.77%	-5.53%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061	HEALTH CLINICAL								
10039061	51200 SALARIES	\$793,432	\$911,741	\$883,552	\$680,892	\$927,681	\$15,940	1.75%	4.99%
10039061	51201 SALARIES - OVERTIME	\$96	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	51203 SALARIES - RESOURCE	\$77,565	\$0	\$13,979	\$17,526	\$0	\$0	0.00%	-100.00%
10039061	51206 LONGEVITY	\$13,980	\$0	\$14,210	\$14,210	\$0	\$0	0.00%	-100.00%
10039061	51810 FICA/MEDICARE	\$64,490	\$69,748	\$69,748	\$51,453	\$70,968	\$1,220	1.75%	1.75%
10039061	51811 RETIREMENT	\$61,129	\$71,298	\$71,298	\$54,288	\$83,584	\$12,286	17.23%	17.23%
10039061	51812 401K RETIREMENT	\$20,118	\$27,352	\$27,352	\$16,707	\$27,830	\$478	1.75%	1.75%
10039061	51813 HEALTH INSURANCE	\$176,400	\$168,000	\$168,000	\$123,703	\$178,000	\$10,000	5.95%	5.95%
10039061	51814 UNEMPLOYMENT COSTS	\$2,140	\$2,140	\$2,140	\$2,140	\$1,480	-\$660	-30.84%	-30.84%
10039061	51816 LIFE INSURANCE	\$3,559	\$4,179	\$4,179	\$3,074	\$4,254	\$75	1.79%	1.79%
10039061	52102 UNIFORMS	\$374	\$425	\$425	\$425	\$425	\$0	0.00%	0.00%
10039061	52380 CLINICAL VACCINES	\$22,592	\$26,000	\$17,000	\$16,205	\$26,000	\$0	0.00%	52.94%
10039061	52381 CLINICAL REFERENCE LAB TESTS	\$13,675	\$22,230	\$12,843	\$12,843	\$28,580	\$6,350	28.57%	122.53%
10039061	52382 CLINICAL MEDICATIONS	\$2,080	\$5,720	\$9,316	\$7,307	\$5,720	\$0	0.00%	-38.60%
10039061	52383 CLINICAL EQUIPMENT LEASE	\$10,320	\$14,337	\$16,057	\$12,617	\$13,320	-\$1,017	-7.09%	-17.05%
10039061	52600 OFFICE SUPPLIES	\$4,037	\$5,500	\$5,400	\$3,553	\$5,500	\$0	0.00%	1.85%
10039061	52601 OPERATING SUPPLIES	\$12,339	\$18,000	\$29,561	\$23,217	\$18,000	\$0	0.00%	-39.11%
10039061	52602 OPERATING EQUIPMENT	\$6,211	\$5,700	\$7,038	\$7,037	\$5,700	\$0	0.00%	-19.01%
10039061	52618 CLINICAL EQUIPMENT CALIBRATION	\$1,465	\$1,700	\$1,925	\$1,925	\$2,000	\$300	17.65%	3.90%
10039061	53100 TRAVEL/TRAINING	\$5,991	\$4,000	\$9,348	\$5,802	\$4,000	\$0	0.00%	-57.21%
10039061	53200 TELEPHONE	\$0	\$120	\$120	\$0	\$120	\$0	0.00%	0.00%
10039061	53817 CLIA COMPLIANCE	\$230	\$250	\$230	\$230	\$250	\$0	0.00%	8.70%
10039061	53872 PROFESSIONAL SVCS	\$62,578	\$82,534	\$84,760	\$84,759	\$107,301	\$24,767	30.01%	26.59%
10039061	54400 BANKING SERVICES	\$886	\$1,150	\$1,150	\$753	\$1,150	\$0	0.00%	0.00%
10039061	54501 LIABILITY & PROPERTY INS	\$6,273	\$6,273	\$6,273	\$6,273	\$7,220	\$947	15.10%	15.10%
10039061	54910 DUES/SUBSCRIPTIONS	\$525	\$415	\$941	\$801	\$390	-\$25	-6.02%	-58.55%
10039061	54940 CLINICAL PHARMACY PERMIT & REG	\$350	\$475	\$350	\$350	\$475	\$0	0.00%	35.71%
10039061	54944 340B CONTRACEPTIVES	\$0	\$0	\$13,088	\$12,513	\$0	\$0	0.00%	-100.00%
TOTAL	HEALTH CLINICAL	\$1,362,836	\$1,449,287	\$1,470,283	\$1,160,603	\$1,519,948	\$70,661	4.88%	3.38%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039062 HEALTH WIC								
10039062 51200 SALARIES	\$178,483	\$180,620	\$184,227	\$162,494	\$189,582	\$8,962	4.96%	2.91%
10039062 51202 SALARIES - PART TIME	\$0	\$24,620	\$21,013	\$0	\$0	-\$24,620	-100.00%	-100.00%
10039062 51203 SALARIES - RESOURCE	\$14,006	\$14,575	\$14,575	\$10,269	\$12,591	-\$1,984	-13.61%	-13.61%
10039062 51206 LONGEVITY	\$2,991	\$3,970	\$3,970	\$3,050	\$4,496	\$526	13.25%	13.25%
10039062 51810 FICA/MEDICARE	\$14,564	\$16,005	\$16,005	\$12,827	\$15,810	-\$195	-1.22%	-1.22%
10039062 51811 RETIREMENT	\$13,737	\$16,360	\$16,360	\$12,929	\$17,486	\$1,126	6.88%	6.88%
10039062 51812 401K RETIREMENT	\$4,406	\$6,276	\$6,276	\$4,118	\$5,822	-\$454	-7.23%	-7.23%
10039062 51813 HEALTH INSURANCE	\$42,000	\$42,000	\$42,000	\$37,154	\$44,500	\$2,500	5.95%	5.95%
10039062 51814 UNEMPLOYMENT COSTS	\$486	\$486	\$486	\$486	\$370	-\$116	-23.87%	-23.87%
10039062 51816 LIFE INSURANCE	\$811	\$855	\$855	\$732	\$871	\$16	1.87%	1.87%
10039062 52300 NUTRITION EDUCATION SUPPLIES	\$549	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%	0.00%
10039062 52305 MEDICAL SUPPLIES	\$4,128	\$8,000	\$8,000	\$1,710	\$16,000	\$8,000	100.00%	100.00%
10039062 52600 OFFICE SUPPLIES	\$1,599	\$7,612	\$7,612	\$1,477	\$7,612	\$0	0.00%	0.00%
10039062 52601 OPERATING SUPPLIES	\$0	\$8,000	\$8,000	\$597	\$19,780	\$11,780	147.25%	147.25%
10039062 53100 TRAVEL/TRAINING	\$85	\$10,216	\$10,216	\$256	\$4,235	-\$5,981	-58.55%	-58.55%
10039062 53200 TELEPHONE	\$703	\$2,052	\$2,052	\$495	\$2,052	\$0	0.00%	0.00%
10039062 53250 POSTAGE	\$2,706	\$5,000	\$5,000	\$1,944	\$5,000	\$0	0.00%	0.00%
10039062 53402 COPIER COST	\$405	\$1,250	\$1,250	\$270	\$1,250	\$0	0.00%	0.00%
10039062 54501 LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,792	\$1,805	\$13	0.73%	0.73%
TOTAL HEALTH WIC	\$283,453	\$359,689	\$359,689	\$252,601	\$359,262	-\$427	-0.12%	-0.12%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039063 HEALTH COMMUNITY								
10039063 51200 SALARIES	\$54,986	\$62,000	\$62,000	\$54,846	\$62,000	\$0	0.00%	0.00%
10039063 51206 LONGEVITY	\$0	\$620	\$620	\$620	\$620	\$0	0.00%	0.00%
10039063 51810 FICA/MEDICARE	\$4,047	\$4,790	\$4,790	\$4,091	\$4,790	\$0	0.00%	0.00%
10039063 51811 RETIREMENT	\$4,163	\$4,897	\$4,897	\$4,332	\$5,642	\$745	15.21%	15.21%
10039063 51812 401K RETIREMENT	\$1,628	\$1,879	\$1,879	\$1,672	\$1,879	\$0	0.00%	0.00%
10039063 51813 HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$7,431	\$8,900	\$500	5.95%	5.95%
10039063 51814 UNEMPLOYMENT COSTS	\$97	\$97	\$97	\$97	\$74	-\$23	-23.71%	-23.71%
10039063 51816 LIFE INSURANCE	\$228	\$285	\$285	\$217	\$285	\$0	0.00%	0.00%
10039063 52600 OFFICE SUPPLIES	\$4,299	\$3,500	\$3,500	\$2,246	\$3,500	\$0	0.00%	0.00%
10039063 52601 OPERATING SUPPLIES	\$649	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063 53100 TRAVEL/TRAINING	\$2,779	\$5,275	\$4,981	\$1,588	\$5,275	\$0	0.00%	5.90%
10039063 53819 COMMUNITY AWARENESS OUTREACH	\$0	\$10,000	\$10,000	\$0	\$1,000	-\$9,000	-90.00%	-90.00%
10039063 53872 PROFESSIONAL SVCS	\$0	\$0	\$2,700	\$2,700	\$0	\$0	0.00%	-100.00%
10039063 54501 LIABILITY & PROPERTY INS	\$299	\$299	\$299	\$299	\$361	\$62	20.74%	20.74%
10039063 54910 DUES/SUBSCRIPTIONS	\$0	\$295	\$295	\$255	\$295	\$0	0.00%	0.00%
10039063 54918 CNEF GRANT	\$4,915	\$5,875	\$958	\$954	\$0	-\$5,875	-100.00%	-100.00%
TOTAL HEALTH COMMUNITY	\$86,491	\$108,212	\$105,701	\$81,350	\$94,621	-\$13,591	-12.56%	-10.48%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039066	CARE MANAGEMENT								
10039066	51200 SALARIES	\$197,975	\$226,797	\$226,797	\$212,855	\$244,219	\$17,422	7.68%	7.68%
10039066	51203 SALARIES - RESOURCE	\$15,321	\$12,404	\$12,404	\$0	\$0	-\$12,404	-100.00%	-100.00%
10039066	51206 LONGEVITY	\$5,725	\$6,257	\$6,257	\$5,421	\$5,622	-\$635	-10.15%	-10.15%
10039066	51810 FICA/MEDICARE	\$16,177	\$18,778	\$18,778	\$15,986	\$19,113	\$335	1.78%	1.78%
10039066	51811 RETIREMENT	\$15,420	\$18,225	\$18,225	\$17,047	\$22,511	\$4,286	23.52%	23.52%
10039066	51812 401K RETIREMENT	\$5,824	\$6,992	\$6,992	\$5,331	\$7,495	\$503	7.19%	7.19%
10039066	51813 HEALTH INSURANCE	\$36,508	\$42,000	\$42,000	\$37,154	\$44,500	\$2,500	5.95%	5.95%
10039066	51814 UNEMPLOYMENT COSTS	\$389	\$389	\$389	\$389	\$370	-\$19	-4.88%	-4.88%
10039066	51816 LIFE INSURANCE	\$889	\$1,040	\$1,040	\$929	\$1,122	\$82	7.88%	7.88%
10039066	52600 OFFICE SUPPLIES	\$1,105	\$2,980	\$11,600	\$6,008	\$2,980	\$0	0.00%	-74.31%
10039066	52601 OPERATING SUPPLIES	\$3,924	\$3,924	\$3,924	\$3,924	\$3,924	\$0	0.00%	0.00%
10039066	53100 TRAVEL/TRAINING	\$4,510	\$6,000	\$6,000	\$2,741	\$3,625	-\$2,375	-39.58%	-39.58%
10039066	53200 TELEPHONE	\$1,459	\$1,750	\$1,750	\$1,208	\$4,295	\$2,545	145.43%	145.43%
10039066	53250 POSTAGE	\$716	\$650	\$650	\$413	\$650	\$0	0.00%	0.00%
10039066	53402 COPIER COST	\$305	\$1,000	\$1,000	\$245	\$1,000	\$0	0.00%	0.00%
10039066	53872 PROFESSIONAL SVCS	\$0	\$0	\$3,960	\$1,980	\$0	\$0	0.00%	-100.00%
10039066	54501 LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,792	\$1,805	\$13	0.73%	0.73%
TOTAL	CARE MANAGEMENT	\$308,038	\$350,978	\$363,558	\$313,423	\$363,231	\$12,253	3.49%	-0.09%
10039068	BIOTERRORISM								
10039068	52601 OPERATING SUPPLIES	\$6,035	\$9,016	\$8,779	\$5,509	\$9,016	\$0	0.00%	2.70%
10039068	53100 TRAVEL/TRAINING	\$1,118	\$2,550	\$2,550	\$208	\$2,550	\$0	0.00%	0.00%
10039068	53872 PROFESSIONAL SVCS	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250	\$0	0.00%	0.00%
TOTAL	BIOTERRORISM	\$33,402	\$37,816	\$37,579	\$31,967	\$37,816	\$0	0.00%	0.63%
	TOTAL HEALTH DEPARTMENT	\$3,584,350	\$3,989,754	\$4,244,446	\$3,431,047	\$4,181,872	\$192,118	4.82%	-1.47%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025	INFORMATION TECHNOLOGY ADMIN								
10045025	51200 SALARIES	\$597,604	\$654,607	\$684,431	\$604,301	\$695,236	\$40,629	6.21%	1.58%
10045025	51201 SALARIES - OVERTIME	\$77	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	51203 SALARIES - RESOURCE	\$0	\$4,000	\$1,312	\$0	\$4,000	\$0	0.00%	204.88%
10045025	51206 LONGEVITY	\$10,727	\$0	\$12,889	\$12,889	\$0	\$0	0.00%	-100.00%
10045025	51810 FICA/MEDICARE	\$45,199	\$50,689	\$51,326	\$45,426	\$53,492	\$2,803	5.53%	4.22%
10045025	51811 RETIREMENT	\$46,057	\$51,190	\$54,463	\$48,203	\$62,641	\$11,451	22.37%	15.02%
10045025	51812 401K RETIREMENT	\$15,228	\$19,638	\$19,638	\$16,564	\$20,857	\$1,219	6.21%	6.21%
10045025	51813 HEALTH INSURANCE	\$84,041	\$92,400	\$92,400	\$81,756	\$97,900	\$5,500	5.95%	5.95%
10045025	51814 UNEMPLOYMENT COSTS	\$1,167	\$1,167	\$1,167	\$1,167	\$888	-\$279	-23.91%	-23.91%
10045025	51815 WORKERS COMPENSATION	\$319	\$319	\$319	\$319	\$217	-\$102	-31.97%	-31.97%
10045025	51816 LIFE INSURANCE	\$2,672	\$2,973	\$2,973	\$2,636	\$3,162	\$189	6.36%	6.36%
10045025	51820 W/C CLAIMS	\$832	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	52600 OFFICE SUPPLIES	\$3,596	\$3,700	\$3,700	\$1,260	\$3,700	\$0	0.00%	0.00%
10045025	52601 OPERATING SUPPLIES	\$1,556	\$4,660	\$4,660	\$3,263	\$4,660	\$0	0.00%	0.00%
10045025	52602 OPERATING EQUIPMENT	\$9,817	\$16,380	\$15,570	\$11,680	\$16,380	\$0	0.00%	5.20%
10045025	53100 TRAVEL/TRAINING	\$4,594	\$18,000	\$6,646	\$4,219	\$18,000	\$0	0.00%	170.84%
10045025	53200 TELEPHONE	\$16,050	\$18,166	\$16,909	\$15,770	\$30,128	\$11,962	65.85%	78.18%
10045025	53200 TELEPHONE	\$1,739	\$1,212	\$1,212	\$0	\$0	-\$1,212	-100.00%	-100.00%
10045025	53200 TELEPHONE	\$135	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53200 TELEPHONE	\$2,977	\$1,560	\$2,817	\$2,103	\$1,668	\$108	6.92%	-40.79%
10045025	53200 TELEPHONE	\$598	\$1,032	\$1,032	\$815	\$1,092	\$60	5.81%	5.81%
10045025	53200 TELEPHONE	\$7,838	\$7,224	\$7,224	\$6,281	\$11,736	\$4,512	62.46%	62.46%
10045025	53250 POSTAGE	\$45,233	\$49,676	\$57,976	\$50,712	\$67,022	\$17,346	34.92%	15.60%
10045025	53250 POSTAGE	\$0	\$90	\$90	\$0	\$90	\$0	0.00%	0.00%
10045025	53250 POSTAGE	\$4,535	\$0	\$6,300	\$5,359	\$7,138	\$7,138	0.00%	13.30%
10045025	53250 POSTAGE	\$285	\$0	\$400	\$333	\$444	\$444	0.00%	11.00%
10045025	53402 COPIER COST	\$103,377	\$112,000	\$112,000	\$111,484	\$112,000	\$0	0.00%	0.00%
10045025	53502 HARDWARE MAINTENANCE	\$68,905	\$66,621	\$66,621	\$64,994	\$74,536	\$7,915	11.88%	11.88%
10045025	53503 SOFTWARE MAINTENANCE	\$0	\$0	-\$25	-\$25	\$0	\$0	0.00%	-100.00%
10045025	53503 SOFTWARE MAINTENANCE	\$233,437	\$229,109	\$241,749	\$241,750	\$250,630	\$21,521	9.39%	3.67%
10045025	53503 SOFTWARE MAINTENANCE	\$10,652	\$11,550	\$10,772	\$10,772	\$11,790	\$240	2.08%	9.45%
10045025	53872 PROFESSIONAL SVCS	\$17,666	\$15,000	\$15,000	\$9,137	\$15,000	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025	54103 CLOUD SUBSCRIPTIONS	\$54,108	\$61,116	\$60,952	\$60,025	\$59,445	-\$1,671	-2.73%	-2.47%
10045025	54501 LIABILITY & PROPERTY INS	\$2,987	\$2,987	\$2,987	\$2,987	\$4,332	\$1,345	45.03%	45.03%
10045025	54803 WELLNESS WORKS ASSESSMENT	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	0.00%
10045025	55204 MICROSOFT MAINTENANCE AGRMNT	\$49,652	\$54,333	\$54,824	\$54,824	\$141,558	\$87,225	160.54%	158.20%
TOTAL	INFORMATION TECHNOLOGY	\$1,449,658	\$1,557,399	\$1,616,334	\$1,477,003	\$1,775,742	\$218,343	14.02%	9.86%
10045032	INFORMATION TECHNOLOGY - GIS								
10045032	51200 SALARIES	\$148,534	\$157,916	\$155,673	\$129,741	\$175,187	\$17,271	10.94%	12.54%
10045032	51203 SALARIES - RESOURCE	\$1,173	\$0	\$2,688	\$2,688	\$0	\$0	0.00%	-100.00%
10045032	51206 LONGEVITY	\$592	\$0	\$2,243	\$2,243	\$0	\$0	0.00%	-100.00%
10045032	51213 SALARIES - STORM	\$0	\$0	\$0	\$159	\$0	\$0	0.00%	0.00%
10045032	51810 FICA/MEDICARE	\$10,559	\$12,081	\$12,081	\$9,476	\$13,402	\$1,321	10.93%	10.93%
10045032	51811 RETIREMENT	\$11,289	\$12,349	\$12,349	\$10,320	\$15,784	\$3,435	27.82%	27.82%
10045032	51812 401K RETIREMENT	\$4,163	\$4,737	\$4,737	\$3,595	\$5,256	\$519	10.96%	10.96%
10045032	51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$19,062	\$26,700	\$1,500	5.95%	5.95%
10045032	51814 UNEMPLOYMENT COSTS	\$292	\$292	\$292	\$292	\$222	-\$70	-23.97%	-23.97%
10045032	51815 WORKERS COMPENSATION	\$1,315	\$1,315	\$1,315	\$1,315	\$955	-\$360	-27.38%	-27.38%
10045032	51816 LIFE INSURANCE	\$663	\$723	\$723	\$576	\$800	\$77	10.65%	10.65%
10045032	52600 OFFICE SUPPLIES	\$2,089	\$3,440	\$3,440	\$1,902	\$3,440	\$0	0.00%	0.00%
10045032	52602 OPERATING EQUIPMENT	\$12,957	\$15,000	\$15,000	\$14,999	\$15,000	\$0	0.00%	0.00%
10045032	53100 TRAVEL/TRAINING	\$4,991	\$6,500	\$6,500	\$4,333	\$6,500	\$0	0.00%	0.00%
10045032	53200 TELEPHONE	\$2,394	\$2,280	\$2,280	\$1,700	\$2,280	\$0	0.00%	0.00%
10045032	53503 SOFTWARE MAINTENANCE	\$33,832	\$37,140	\$37,140	\$37,139	\$37,140	\$0	0.00%	0.00%
10045032	53600 ADVERTISING	\$218	\$400	\$400	\$92	\$400	\$0	0.00%	0.00%
10045032	53872 PROFESSIONAL SVCS	\$3,000	\$5,000	\$13,288	\$6,103	\$5,000	\$0	0.00%	-62.37%
10045032	54501 LIABILITY & PROPERTY INS	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$0	0.00%	0.00%
10045032	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	0.00%
10045032	54910 DUES/SUBSCRIPTIONS	\$888	\$850	\$850	\$660	\$850	\$0	0.00%	0.00%
TOTAL	INFORMATION TECHNOLOGY	\$266,731	\$287,806	\$298,782	\$248,979	\$311,499	\$23,693	8.23%	4.26%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045055 IT CAPITAL OUTLAY								
10045055 53701 DEPARTMENTAL PC'S & PRINTERS	\$100,389	\$133,750	\$127,755	\$30,043	\$176,024	\$42,274	31.61%	37.78%
10045055 55201 HARDWARE MAINTENANCE	\$6,475	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045055 55205 NETWORK IMPROVEMENTS	\$176,841	\$11,000	\$11,000	\$7,543	\$11,000	\$0	0.00%	0.00%
10045055 55905 CAPITAL OUTLAY	\$341,464	\$49,957	\$83,560	\$51,848	\$4,050	-\$45,907	-91.89%	-95.15%
TOTAL IT CAPITAL OUTLAY	\$625,169	\$194,707	\$222,315	\$89,434	\$191,074	-\$3,633	-1.87%	-14.05%
TOTAL IT DEPARTMENT	\$2,341,558	\$2,039,912	\$2,137,431	\$1,815,415	\$2,278,315	\$238,403	11.69%	6.59%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047025	PROPERTY MANAGEMENT ADMIN								
10047025	51200 SALARIES	\$108,758	\$119,608	\$123,302	\$108,946	\$124,409	\$4,801	4.01%	0.90%
10047025	51206 LONGEVITY	\$5,428	\$0	\$4,086	\$4,086	\$0	\$0	0.00%	-100.00%
10047025	51810 FICA/MEDICARE	\$8,536	\$9,150	\$9,685	\$8,591	\$9,517	\$367	4.01%	-1.73%
10047025	51811 RETIREMENT	\$8,644	\$9,353	\$9,952	\$8,828	\$11,209	\$1,856	19.84%	12.63%
10047025	51812 401K RETIREMENT	\$3,469	\$3,588	\$3,588	\$3,062	\$3,732	\$144	4.01%	4.01%
10047025	51813 HEALTH INSURANCE	\$16,800	\$16,800	\$16,800	\$14,862	\$17,800	\$1,000	5.95%	5.95%
10047025	51814 UNEMPLOYMENT COSTS	\$195	\$195	\$195	\$195	\$148	-\$47	-24.10%	-24.10%
10047025	51815 WORKERS COMPENSATION	\$41,366	\$41,366	\$41,366	\$41,366	\$32,487	-\$8,879	-21.46%	-21.46%
10047025	51816 LIFE INSURANCE	\$494	\$547	\$547	\$464	\$570	\$23	4.20%	4.20%
10047025	51820 W/C CLAIMS	\$271	\$9,880	\$9,880	\$9,880	\$1,761	-\$8,119	-82.18%	-82.18%
10047025	52102 UNIFORMS	\$7,166	\$9,000	\$9,000	\$8,745	\$9,000	\$0	0.00%	0.00%
10047025	52600 OFFICE SUPPLIES	\$1,070	\$2,000	\$2,000	\$1,602	\$2,000	\$0	0.00%	0.00%
10047025	53100 TRAVEL/TRAINING	\$109	\$500	\$500	\$142	\$300	-\$200	-40.00%	-40.00%
10047025	53200 TELEPHONE	\$7,249	\$7,000	\$7,650	\$5,676	\$7,300	\$300	4.29%	-4.58%
10047025	54101 RENT	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	0.00%	0.00%
10047025	54500 INSURANCE	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$0	0.00%	0.00%
10047025	54501 LIABILITY & PROPERTY INS	\$597	\$597	\$597	\$597	\$722	\$125	20.94%	20.94%
10047025	54803 WELLNESS WORKS ASSESSMENT	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$0	0.00%	0.00%
TOTAL	PROPERTY MANAGEMENT ADMIN	\$290,652	\$307,084	\$319,648	\$297,541	\$301,455	-\$5,629	-1.83%	-5.69%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047055	PROPERTY MGMT CAPITAL								
10047055	55401 VEHICLE PURCHASE	\$245,979	\$25,000	\$361,118	\$324,736	\$25,000	\$0	0.00%	-93.08%
10047055	55801 BUILDING IMPROVEMENTS	\$257,072	\$205,547	\$675,794	\$566,073	\$205,547	\$0	0.00%	-69.58%
TOTAL	PROPERTY MGMT CAPITAL	\$503,051	\$230,547	\$1,036,912	\$890,809	\$230,547	\$0	0.00%	-77.77%
10047075	PROP MGMT MAINTENANCE								
10047075	51200 SALARIES	\$285,014	\$327,058	\$365,133	\$321,904	\$374,771	\$47,713	14.59%	2.64%
10047075	51201 SALARIES - OVERTIME	\$179	\$500	\$500	\$2,994	\$500	\$0	0.00%	0.00%
10047075	51203 SALARIES - RESOURCE	\$0	\$0	\$0	\$454	\$0	\$0	0.00%	0.00%
10047075	51206 LONGEVITY	\$5,172	\$0	\$5,294	\$5,294	\$0	\$0	0.00%	-100.00%
10047075	51810 FICA/MEDICARE	\$21,289	\$25,058	\$27,945	\$24,087	\$28,708	\$3,650	14.57%	2.73%
10047075	51811 RETIREMENT	\$21,981	\$25,615	\$29,925	\$25,788	\$33,812	\$8,197	32.00%	12.99%
10047075	51812 401K RETIREMENT	\$8,574	\$9,827	\$9,827	\$8,905	\$11,258	\$1,431	14.56%	14.56%
10047075	51813 HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$66,231	\$80,100	\$4,500	5.95%	5.95%
10047075	51814 UNEMPLOYMENT COSTS	\$875	\$875	\$875	\$875	\$666	-\$209	-23.89%	-23.89%
10047075	51816 LIFE INSURANCE	\$1,267	\$1,477	\$1,477	\$1,342	\$1,692	\$215	14.56%	14.56%
10047075	53100 TRAVEL/TRAINING	\$277	\$2,000	\$5,500	\$5,280	\$2,140	\$140	7.00%	-61.09%
10047075	53200 TELEPHONE	\$360	\$0	\$400	\$330	\$360	\$360	0.00%	-10.00%
10047075	53872 PROFESSIONAL SVCS	\$75,927	\$110,766	\$110,766	\$110,623	\$110,766	\$0	0.00%	0.00%
10047075	53920 MAINTENANCE AND REPAIRS	\$202,416	\$200,000	\$203,250	\$198,701	\$200,000	\$0	0.00%	-1.60%
10047075	54501 LIABILITY & PROPERTY INS	\$2,390	\$2,390	\$2,390	\$2,390	\$3,249	\$859	35.94%	35.94%
TOTAL	PROP MGMT MAINTENANCE	\$701,321	\$781,166	\$838,882	\$775,199	\$848,022	\$66,856	8.56%	1.09%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047086 PROP MGMT CUSTODIAL								
10047086 51200 SALARIES	\$287,740	\$298,529	\$307,317	\$269,019	\$332,401	\$33,872	11.35%	8.16%
10047086 51201 SALARIES - OVERTIME	\$0	\$500	\$500	\$0	\$500	\$0	0.00%	0.00%
10047086 51203 SALARIES - RESOURCE	\$11,071	\$26,065	\$26,065	\$13,115	\$26,065	\$0	0.00%	0.00%
10047086 51206 LONGEVITY	\$4,159	\$0	\$3,953	\$3,953	\$0	\$0	0.00%	-100.00%
10047086 51810 FICA/MEDICARE	\$22,352	\$24,870	\$24,870	\$20,972	\$27,461	\$2,591	10.42%	10.42%
10047086 51811 RETIREMENT	\$22,097	\$23,384	\$23,384	\$21,319	\$29,994	\$6,610	28.27%	28.27%
10047086 51812 401K RETIREMENT	\$6,822	\$8,971	\$8,971	\$6,592	\$9,987	\$1,016	11.33%	11.33%
10047086 51813 HEALTH INSURANCE	\$100,800	\$100,800	\$100,800	\$75,924	\$106,800	\$6,000	5.95%	5.95%
10047086 51814 UNEMPLOYMENT COSTS	\$1,167	\$1,167	\$1,167	\$1,167	\$888	-\$279	-23.91%	-23.91%
10047086 51816 LIFE INSURANCE	\$1,295	\$1,377	\$1,377	\$1,170	\$1,532	\$155	11.26%	11.26%
10047086 52100 JANITORIAL SUPPLIES	\$71,983	\$72,710	\$72,710	\$63,777	\$72,710	\$0	0.00%	0.00%
10047086 53100 TRAVEL/TRAINING	\$1,205	\$2,000	\$2,000	\$1,471	\$2,000	\$0	0.00%	0.00%
10047086 53200 TELEPHONE	\$1,060	\$0	\$1,400	\$1,215	\$1,700	\$1,700	0.00%	21.43%
10047086 53872 PROFESSIONAL SVCS	\$44,645	\$45,000	\$45,000	\$42,043	\$45,000	\$0	0.00%	0.00%
10047086 54501 LIABILITY & PROPERTY INS	\$3,585	\$3,585	\$3,585	\$3,585	\$4,332	\$747	20.84%	20.84%
 TOTAL PROP MGMT CUSTODIAL	 \$579,980	 \$608,958	 \$623,099	 \$525,323	 \$661,370	 \$52,412	 8.61%	 6.14%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047087 PROP MGMT GARAGE									
10047087	51200 SALARIES	\$174,117	\$176,965	\$193,734	\$170,468	\$189,484	\$12,519	7.07%	-2.19%
10047087	51206 LONGEVITY	\$5,928	\$0	\$6,047	\$6,047	\$0	\$0	0.00%	-100.00%
10047087	51810 FICA/MEDICARE	\$13,124	\$13,538	\$14,398	\$13,192	\$14,496	\$958	7.08%	0.68%
10047087	51811 RETIREMENT	\$13,629	\$13,839	\$15,060	\$13,786	\$17,073	\$3,234	23.37%	13.37%
10047087	51812 401K RETIREMENT	\$4,884	\$5,309	\$5,309	\$4,776	\$5,685	\$376	7.08%	7.08%
10047087	51813 HEALTH INSURANCE	\$33,600	\$33,600	\$33,600	\$29,400	\$35,600	\$2,000	5.95%	5.95%
10047087	51814 UNEMPLOYMENT COSTS	\$389	\$389	\$389	\$389	\$296	-\$93	-23.91%	-23.91%
10047087	51816 LIFE INSURANCE	\$761	\$787	\$787	\$682	\$846	\$59	7.50%	7.50%
10047087	52500 FUEL	\$645,765	\$786,700	\$699,916	\$598,062	\$786,700	\$0	0.00%	12.40%
10047087	52502 VEHICLE TIRES	\$86,213	\$80,583	\$110,583	\$101,154	\$80,583	\$0	0.00%	-27.13%
10047087	52503 VEHICLE SUPPLIES/PARTS	\$144,795	\$160,000	\$155,000	\$123,788	\$160,000	\$0	0.00%	3.23%
10047087	53100 TRAVEL/TRAINING	\$628	\$1,500	\$482	\$240	\$1,500	\$0	0.00%	211.53%
10047087	53872 PROFESSIONAL SVCS	\$47,937	\$60,000	\$114,806	\$105,647	\$60,000	\$0	0.00%	-47.74%
10047087	54500 INSURANCE	\$197,951	\$223,000	\$223,000	\$204,812	\$223,000	\$0	0.00%	0.00%
10047087	54501 LIABILITY & PROPERTY INS	\$896	\$896	\$896	\$896	\$1,444	\$548	61.16%	61.16%
TOTAL	PROP MGMT GARAGE	\$1,370,619	\$1,557,106	\$1,574,006	\$1,373,340	\$1,576,707	\$19,601	1.26%	0.17%
10047088 PROP MGMT UTILITIES									
10047088	52600 OFFICE SUPPLIES	\$5,252	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	52600 OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$1,911	\$3,000	\$0	0.00%	0.00%
10047088	52600 OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$554	\$1,000	\$0	0.00%	0.00%
10047088	52600 OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$135	\$1,000	\$0	0.00%	0.00%
10047088	52600 OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$235	\$1,000	\$0	0.00%	0.00%
10047088	52600 OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$514	\$1,000	\$0	0.00%	0.00%
10047088	52600 OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$369	\$1,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$4,276	\$0	\$0	-\$505	\$0	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$16,439	\$17,000	\$17,845	\$14,713	\$18,000	\$1,000	5.88%	0.87%
10047088	53300 ELECTRICITY	\$5,109	\$6,000	\$6,600	\$5,382	\$6,000	\$0	0.00%	-9.09%
10047088	53300 ELECTRICITY	\$2,602	\$2,500	\$2,625	\$2,158	\$3,000	\$500	20.00%	14.29%
10047088	53300 ELECTRICITY	\$63,289	\$64,000	\$65,200	\$54,195	\$65,000	\$1,000	1.56%	-0.31%
10047088	53300 ELECTRICITY	\$14,270	\$15,600	\$15,600	\$11,096	\$13,000	-\$2,600	-16.67%	-16.67%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53300 ELECTRICITY	\$4,172	\$4,500	\$4,850	\$3,937	\$4,500	\$0	0.00%	-7.22%
10047088	53300 ELECTRICITY	\$14,528	\$15,500	\$16,200	\$13,542	\$16,000	\$500	3.23%	-1.23%
10047088	53300 ELECTRICITY	\$7,280	\$6,500	\$7,500	\$5,489	\$7,000	\$500	7.69%	-6.67%
10047088	53300 ELECTRICITY	\$2,588	\$2,800	\$2,800	\$2,050	\$2,600	-\$200	-7.14%	-7.14%
10047088	53300 ELECTRICITY	\$34,733	\$40,000	\$40,000	\$31,287	\$40,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$727	\$4,000	\$4,000	\$1,745	\$2,000	-\$2,000	-50.00%	-50.00%
10047088	53300 ELECTRICITY	\$6,746	\$7,500	\$7,500	\$5,671	\$7,500	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$2,045	\$2,300	\$2,300	\$1,677	\$2,200	-\$100	-4.35%	-4.35%
10047088	53300 ELECTRICITY	\$1,046	\$1,500	\$1,500	\$1,001	\$1,500	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$4,108	\$4,000	\$4,000	\$3,301	\$4,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$5,905	\$5,500	\$6,500	\$4,978	\$6,200	\$700	12.73%	-4.62%
10047088	53300 ELECTRICITY	\$4,947	\$4,500	\$4,700	\$3,797	\$5,500	\$1,000	22.22%	17.02%
10047088	53300 ELECTRICITY	\$1,876	\$2,000	\$2,150	\$1,716	\$2,100	\$100	5.00%	-2.33%
10047088	53300 ELECTRICITY	\$2,603	\$2,600	\$2,700	\$2,195	\$2,700	\$100	3.85%	0.00%
10047088	53300 ELECTRICITY	\$1,911	\$2,100	\$2,500	\$1,908	\$2,100	\$0	0.00%	-16.00%
10047088	53300 ELECTRICITY	\$29,631	\$32,500	\$34,500	\$28,849	\$32,500	\$0	0.00%	-5.80%
10047088	53300 ELECTRICITY	\$2,842	\$3,850	\$3,850	\$2,227	\$3,300	-\$550	-14.29%	-14.29%
10047088	53300 ELECTRICITY	\$2,178	\$6,000	\$6,000	\$4,014	\$6,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$18,456	\$21,000	\$21,000	\$15,898	\$21,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$40,940	\$43,000	\$46,200	\$38,471	\$43,000	\$0	0.00%	-6.93%
10047088	53300 ELECTRICITY	\$1,282	\$1,700	\$1,700	\$1,004	\$1,700	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$11,982	\$14,000	\$14,000	\$9,414	\$13,000	-\$1,000	-7.14%	-7.14%
10047088	53300 ELECTRICITY	\$2,607	\$3,000	\$3,000	\$2,225	\$3,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$5,509	\$6,500	\$7,100	\$6,109	\$6,500	\$0	0.00%	-8.45%
10047088	53300 ELECTRICITY	\$1,921	\$2,100	\$2,100	\$1,667	\$2,100	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$3,513	\$4,000	\$4,000	\$3,301	\$4,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$9,052	\$9,000	\$9,400	\$7,693	\$9,000	\$0	0.00%	-4.26%
10047088	53300 ELECTRICITY	\$5,122	\$6,000	\$6,000	\$4,730	\$6,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$2,353	\$2,600	\$3,000	\$2,144	\$2,600	\$0	0.00%	-13.33%
10047088	53300 ELECTRICITY	\$5,572	\$6,000	\$6,500	\$5,341	\$6,000	\$0	0.00%	-7.69%
10047088	53300 ELECTRICITY	\$22,231	\$22,500	\$25,200	\$20,613	\$25,000	\$2,500	11.11%	-0.79%
10047088	53300 ELECTRICITY	\$13,036	\$15,500	\$15,500	\$11,387	\$14,500	-\$1,000	-6.45%	-6.45%
10047088	53300 ELECTRICITY	\$2,397	\$2,400	\$2,400	\$1,893	\$2,400	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$14,401	\$16,000	\$16,000	\$13,220	\$16,000	\$0	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53300 ELECTRICITY	\$132,721	\$155,000	\$145,000	\$117,809	\$148,000	-\$7,000	-4.52%	2.07%
10047088	53300 ELECTRICITY	\$24,214	\$25,000	\$25,000	\$18,517	\$25,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$0	\$0	\$0	\$0	\$3,000	\$3,000	0.00%	0.00%
10047088	53300 ELECTRICITY	\$1,142	\$1,400	\$1,400	\$986	\$0	-\$1,400	-100.00%	-100.00%
10047088	53300 ELECTRICITY	\$2,281	\$4,000	\$600	\$598	\$0	-\$4,000	-100.00%	-100.00%
10047088	53300 ELECTRICITY	\$2,310	\$2,300	\$2,500	\$2,072	\$2,600	\$300	13.04%	4.00%
10047088	53300 ELECTRICITY	\$3,022	\$3,000	\$3,000	\$2,317	\$3,000	\$0	0.00%	0.00%
10047088	53300 ELECTRICITY	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%	0.00%
10047088	53310 FUEL OIL	\$0	\$150	\$150	\$0	\$150	\$0	0.00%	0.00%
10047088	53310 FUEL OIL	\$6,468	\$9,400	\$9,400	\$8,848	\$9,400	\$0	0.00%	0.00%
10047088	53310 FUEL OIL	\$0	\$250	\$250	\$0	\$250	\$0	0.00%	0.00%
10047088	53310 FUEL OIL	\$0	\$250	\$250	\$175	\$250	\$0	0.00%	0.00%
10047088	53310 FUEL OIL	\$544	\$1,000	\$1,000	\$839	\$2,000	\$1,000	100.00%	100.00%
10047088	53320 PROPANE GAS	\$2,019	\$2,400	\$2,400	\$1,835	\$2,400	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$13,831	\$14,000	\$14,000	\$9,731	\$14,000	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$146	\$300	\$300	\$0	\$300	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$291	\$2,000	\$1,860	\$638	\$2,000	\$0	0.00%	7.53%
10047088	53320 PROPANE GAS	\$702	\$1,450	\$1,450	\$958	\$1,450	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$0	\$300	\$300	\$0	\$300	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$1,152	\$1,700	\$1,700	\$743	\$1,700	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$2,330	\$3,000	\$3,000	\$1,756	\$3,000	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$0	\$0	\$800	\$72	\$800	\$800	0.00%	0.00%
10047088	53320 PROPANE GAS	\$1,263	\$1,800	\$1,800	\$1,191	\$1,800	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$0	\$3,000	\$3,000	\$721	\$3,000	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$1,686	\$2,000	\$2,000	\$1,075	\$2,000	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$164	\$500	\$500	\$82	\$500	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$2,646	\$3,500	\$3,500	\$1,538	\$3,500	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$28,616	\$32,800	\$32,800	\$21,359	\$32,000	-\$800	-2.44%	-2.44%
10047088	53320 PROPANE GAS	\$579	\$1,500	\$1,500	\$436	\$1,500	\$0	0.00%	0.00%
10047088	53320 PROPANE GAS	\$2,370	\$3,000	\$0	\$0	\$0	-\$3,000	-100.00%	0.00%
10047088	53320 PROPANE GAS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	0.00%	0.00%
10047088	53330 WATER	\$30	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53330 WATER	\$3,957	\$5,000	\$5,000	\$2,953	\$5,000	\$0	0.00%	0.00%
10047088	53330 WATER	\$622	\$800	\$800	\$628	\$800	\$0	0.00%	0.00%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53330 WATER	\$9,365	\$9,700	\$9,700	\$7,259	\$9,700	\$0	0.00%	0.00%
10047088	53330 WATER	\$1,556	\$1,700	\$1,700	\$1,131	\$1,700	\$0	0.00%	0.00%
10047088	53330 WATER	\$1,016	\$1,000	\$1,000	\$791	\$1,000	\$0	0.00%	0.00%
10047088	53330 WATER	\$768	\$1,000	\$1,000	\$606	\$1,000	\$0	0.00%	0.00%
10047088	53330 WATER	\$227	\$400	\$400	\$207	\$400	\$0	0.00%	0.00%
10047088	53330 WATER	\$654	\$800	\$800	\$533	\$800	\$0	0.00%	0.00%
10047088	53330 WATER	\$3,711	\$3,800	\$4,050	\$3,349	\$4,000	\$200	5.26%	-1.23%
10047088	53330 WATER	\$7,736	\$400	\$400	\$233	\$400	\$0	0.00%	0.00%
10047088	53330 WATER	\$684	\$800	\$800	\$513	\$800	\$0	0.00%	0.00%
10047088	53330 WATER	\$923	\$1,100	\$1,100	\$772	\$1,100	\$0	0.00%	0.00%
10047088	53330 WATER	\$613	\$800	\$800	\$318	\$800	\$0	0.00%	0.00%
10047088	53330 WATER	\$598	\$600	\$600	\$520	\$600	\$0	0.00%	0.00%
10047088	53330 WATER	\$580	\$600	\$600	\$477	\$600	\$0	0.00%	0.00%
10047088	53330 WATER	\$1,491	\$1,500	\$1,500	\$658	\$1,500	\$0	0.00%	0.00%
10047088	53330 WATER	\$7,580	\$8,400	\$8,400	\$4,316	\$8,400	\$0	0.00%	0.00%
10047088	53330 WATER	\$4,368	\$5,000	\$5,000	\$3,067	\$5,000	\$0	0.00%	0.00%
10047088	53330 WATER	\$577	\$600	\$600	\$386	\$600	\$0	0.00%	0.00%
10047088	53330 WATER	\$9,546	\$7,000	\$7,000	\$1,211	\$7,000	\$0	0.00%	0.00%
10047088	53330 WATER	\$273	\$250	\$350	\$278	\$300	\$50	20.00%	-14.29%
10047088	53330 WATER	\$674	\$675	\$825	\$648	\$800	\$125	18.52%	-3.03%
10047088	53330 WATER	\$575	\$800	\$800	\$546	\$800	\$0	0.00%	0.00%
10047088	53330 WATER	\$1,079	\$1,100	\$1,100	\$873	\$1,100	\$0	0.00%	0.00%
10047088	53330 WATER	\$1,253	\$1,250	\$1,400	\$1,123	\$1,500	\$250	20.00%	7.14%
10047088	53330 WATER	\$2,986	\$3,000	\$3,000	\$1,983	\$3,000	\$0	0.00%	0.00%
10047088	53330 WATER	\$2,095	\$2,100	\$2,100	\$1,345	\$2,100	\$0	0.00%	0.00%
10047088	53330 WATER	\$1,033	\$1,100	\$1,100	\$809	\$1,100	\$0	0.00%	0.00%
10047088	53330 WATER	\$128,340	\$127,000	\$123,080	\$96,906	\$117,000	-\$10,000	-7.87%	-4.94%
10047088	53330 WATER	\$1,848	\$2,250	\$2,250	\$1,444	\$2,250	\$0	0.00%	0.00%
10047088	53330 WATER	\$0	\$0	\$0	\$0	\$3,000	\$3,000	0.00%	0.00%
10047088	53330 WATER	\$141	\$125	\$285	\$284	\$0	-\$125	-100.00%	-100.00%
10047088	53330 WATER	\$120	\$150	\$130	\$89	\$0	-\$150	-100.00%	-100.00%
10047088	53330 WATER	\$664	\$650	\$650	\$633	\$650	\$0	0.00%	0.00%
10047088	53330 WATER	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL PROP MGMT UTILITIES	\$829,656	\$902,500	\$900,300	\$686,435	\$897,200	-\$5,300	-0.59%	-0.34%
TOTAL PROP MGMT DEPT	\$4,275,279	\$4,387,361	\$5,292,847	\$4,548,646	\$4,515,301	\$127,940	2.92%	-14.69%
10051037 NON-PROFIT								
10051037 56016 HABITAT FOR HUMANITY	\$1,600	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10051037 56018 LITERACY COUNCIL	\$2,800	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10051037 56020 ARTS COUNCIL	\$3,502	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10051037 56022 SANDHILLS/MOORE COALITION	\$3,200	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10051037 56254 CHAMBER DUES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	0.00%
TOTAL NON-PROFIT	\$12,602	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	0.00%
TOTAL GENERAL FUND 100	\$94,679,740	\$96,164,645	\$106,080,432	\$89,028,393	\$114,071,611	\$17,906,966	18.62%	7.53%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20037040 PUBLIC SAFETY/EMS FUND 200									
370 DEBT SERVICE-PRINCIPAL									
20037040	57543 STRETCHERS 2018 PRINCIPAL	\$0	\$40,735	\$40,735	\$0	\$41,787	\$1,052	2.58%	2.58%
20037040	57544 STRETCHERS 2014 PRINCIPAL	\$6,806	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20037040	57550 DEFIBRILLATORS PRINCIPAL	\$65,911	\$67,150	\$67,150	\$67,150	\$68,413	\$1,263	1.88%	1.88%
TOTAL	P SAFETY/EMS PRINCIPAL	\$72,717	\$107,885	\$107,885	\$67,150	\$110,200	\$2,315	2.15%	2.15%
20037041 P SAFETY/EMS INTEREST									
20037041	57635 STRETCHERS 2018 INTEREST	\$0	\$10,230	\$10,230	\$0	\$7,375	-\$2,855	-27.91%	-27.91%
20037041	57636 STRETCHERS 2014 INTEREST	\$428	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20037041	57642 DEFIBRILLATORS INTEREST	\$5,098	\$3,859	\$3,859	\$3,859	\$2,597	-\$1,262	-32.70%	-32.70%
TOTAL	P SAFETY/EMS INTEREST	\$5,526	\$14,089	\$14,089	\$3,859	\$9,972	-\$4,117	-29.22%	-29.22%
20048000 PUBLIC SAFETY/EMS									
20048000	51200 SALARIES	\$2,557,690	\$3,701,809	\$3,701,809	\$3,092,058	\$4,106,697	\$404,888	10.94%	10.94%
20048000	51201 SALARIES - OVERTIME	\$1,006,174	\$891,253	\$891,253	\$934,562	\$891,253	\$0	0.00%	0.00%
20048000	51203 SALARIES - RESOURCE	\$92,115	\$87,871	\$87,871	\$53,591	\$87,871	\$0	0.00%	0.00%
20048000	51206 LONGEVITY	\$42,953	\$0	\$50,308	\$50,308	\$0	\$0	0.00%	-100.00%
20048000	51213 SALARIES - STORM	\$0	\$0	\$0	\$7,774	\$0	\$0	0.00%	0.00%
20048000	51810 FICA/MEDICARE	\$271,016	\$358,091	\$358,091	\$301,953	\$389,065	\$30,974	8.65%	8.65%
20048000	51811 RETIREMENT	\$271,668	\$359,177	\$359,177	\$318,901	\$450,390	\$91,213	25.40%	25.40%
20048000	51812 401K RETIREMENT	\$95,709	\$137,792	\$137,792	\$105,923	\$149,939	\$12,147	8.82%	8.82%
20048000	51813 HEALTH INSURANCE	\$544,005	\$750,960	\$750,960	\$552,464	\$786,760	\$35,800	4.77%	4.77%
20048000	51814 UNEMPLOYMENT COSTS	\$6,980	\$6,980	\$6,980	\$6,980	\$6,246	-\$734	-10.52%	-10.52%
20048000	51815 WORKERS COMPENSATION	\$47,594	\$47,594	\$47,594	\$47,594	\$22,492	-\$25,102	-52.74%	-52.74%
20048000	51816 LIFE INSURANCE	\$13,687	\$17,836	\$17,836	\$14,167	\$19,681	\$1,845	10.34%	10.34%
20048000	51820 W/C CLAIMS	\$60,075	\$34,136	\$34,136	\$34,136	\$67,304	\$33,168	97.16%	97.16%
20048000	52102 UNIFORMS	\$49,006	\$48,000	\$49,000	\$47,595	\$48,000	\$0	0.00%	-2.04%
20048000	52350 RECOGNITION/RETREAT	\$1,255	\$0	\$4,450	\$4,449	\$0	\$0	0.00%	-100.00%
20048000	52600 OFFICE SUPPLIES	\$6,741	\$8,000	\$8,000	\$6,107	\$8,000	\$0	0.00%	0.00%
20048000	52601 OPERATING SUPPLIES	\$214,819	\$218,500	\$223,500	\$211,996	\$245,500	\$27,000	12.36%	9.84%
20048000	53100 TRAVEL/TRAINING	\$3,211	\$7,515	\$7,515	\$4,642	\$12,100	\$4,585	61.01%	61.01%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048000	53200 TELEPHONE	\$33,496	\$26,500	\$32,500	\$27,844	\$31,500	\$5,000	18.87%	-3.08%
20048000	53872 PROFESSIONAL SVCS	\$43,981	\$38,000	\$27,000	\$26,410	\$43,000	\$5,000	13.16%	59.26%
20048000	54101 RENT	\$44,478	\$48,840	\$48,840	\$42,545	\$73,404	\$24,564	50.29%	50.29%
20048000	54501 LIABILITY & PROPERTY INS	\$23,826	\$23,826	\$23,826	\$23,826	\$30,468	\$6,642	27.88%	27.88%
20048000	54800 IT ASSESSMENT	\$89,225	\$47,590	\$47,590	\$47,590	\$55,367	\$7,777	16.34%	16.34%
20048000	54801 PROPERTY MANAGEMENT ASSESSMENT	\$180,874	\$186,578	\$186,578	\$186,578	\$206,125	\$19,547	10.48%	10.48%
20048000	54803 WELLNESS WORKS ASSESSMENT	\$35,700	\$44,200	\$44,200	\$44,200	\$43,700	-\$500	-1.13%	-1.13%
20048000	54806 GENERAL FUND ASSESSMENT	\$169,984	\$155,874	\$155,874	\$155,874	\$191,337	\$35,463	22.75%	22.75%
20048000	54910 DUES/SUBSCRIPTIONS	\$2,484	\$2,500	\$2,500	\$2,469	\$2,500	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMS	\$5,908,745	\$7,249,422	\$7,305,180	\$6,352,537	\$7,968,699	\$719,277	9.92%	9.08%
20048011	SPECIAL OPS TEAM								
20048011	51201 SALARIES - OVERTIME	\$257	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	51203 SALARIES - RESOURCE	\$21,652	\$17,871	\$17,871	\$14,904	\$17,871	\$0	0.00%	0.00%
20048011	51810 FICA/MEDICARE	\$1,676	\$1,367	\$1,367	\$1,140	\$1,367	\$0	0.00%	0.00%
20048011	52601 OPERATING SUPPLIES	\$2,343	\$2,500	\$2,500	\$2,500	\$2,800	\$300	12.00%	12.00%
20048011	53501 EQUIP MAINTENANCE & REPAIRS	\$1,854	\$2,000	\$2,000	\$2,000	\$3,000	\$1,000	50.00%	50.00%
TOTAL	SPECIAL OPS TEAM	\$27,782	\$23,738	\$23,738	\$20,543	\$25,038	\$1,300	5.48%	5.48%
20048055	PUBLIC SAFETY/EMS CAPITAL								
20048055	53920 MAINTENANCE AND REPAIRS	\$15,503	\$0	\$0	\$0	\$20,000	\$20,000	0.00%	0.00%
20048055	55401 VEH PURCHASE	\$318,080	\$260,000	\$260,000	\$212,668	\$280,000	\$20,000	7.69%	7.69%
20048055	55900 STRETCHERS	\$0	\$223,200	\$223,200	\$223,200	\$0	-\$223,200	-100.00%	-100.00%
20048055	55905 CAPITAL OUTLAY	\$33,064	\$0	\$0	\$0	\$10,000	\$10,000	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMS CAPI	\$366,647	\$483,200	\$483,200	\$435,868	\$310,000	-\$173,200	-35.84%	-35.84%
20048056	EMS TRANSFER OUT								
20048056	59963 TRANSFER TO FIRE DISTRICTS	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	0.00%	0.00%
TOTAL	EMS TRANSFER OUT	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048091 UNDISTRIBUTED BENEFITS								
20048091 51211 UNDIST COLA	\$0	\$0	\$0	\$0	\$98,581	\$98,581	0.00%	0.00%
20048091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$53,412	\$3,104	\$0	\$65,307	\$11,895	22.27%	2003.96%
20048091 51215 UNDISTRIBUTED SALARIES	\$0	\$101,465	\$101,465	\$0	\$2,481	-\$98,984	-97.55%	-97.55%
TOTAL UNDISTRIBUTED BENEFITS	\$0	\$154,877	\$104,569	\$0	\$166,369	\$11,492	7.42%	59.10%
TOTAL PUBLIC SAFETY/EMS FUND 200	\$6,831,418	\$8,483,211	\$8,488,661	\$7,329,956	\$9,040,278	\$557,067	6.57%	6.50%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21049000 EMERGENCY TELEPHONE SYSTEM FUND 210								
21049000 52601 OPERATING SUPPLIES	\$1,317	\$2,000	\$2,000	\$1,624	\$2,000	\$0	0.00%	0.00%
21049000 53100 TRAVEL/TRAINING	\$1,290	\$7,000	\$7,000	\$5,341	\$7,000	\$0	0.00%	0.00%
21049000 53200 TELEPHONE	\$169,720	\$164,500	\$164,500	\$143,796	\$166,354	\$1,854	1.13%	1.13%
21049000 53503 SOFTWARE MAINTENANCE	\$14,336	\$33,500	\$33,500	\$32,147	\$33,500	\$0	0.00%	0.00%
21049000 53872 PROFESSIONAL SVCS	\$42,875	\$73,000	\$73,000	\$48,000	\$73,000	\$0	0.00%	0.00%
21049000 53920 MAINTENANCE AND REPAIRS	\$35,000	\$57,284	\$57,284	\$44,569	\$55,000	-\$2,284	-3.99%	-3.99%
21049000 54937 PSAP GRANT	\$266,259	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL ETSF TELEPHONE	\$530,796	\$337,284	\$337,284	\$275,477	\$336,854	-\$430	-0.13%	-0.13%
21049055 ETSF CAPITAL								
21049055 55905 CAPITAL OUTLAY	\$478,642	\$76,111	\$76,111	\$18,514	\$0	-\$76,111	-100.00%	-100.00%
TOTAL ETSF CAPITAL	\$478,642	\$76,111	\$76,111	\$18,514	\$0	-\$76,111	-100.00%	-100.00%
TOTAL E911 EMERGENCY TELEPHONE SYSTEM FUND 210	\$1,009,438	\$413,395	\$413,395	\$293,991	\$336,854	-\$76,541	-18.52%	-18.52%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21555500 FIRE PROTECTION SVC DISTRICT FUND 215								
21555500 53872 PROFESSIONAL SVCS	\$0	\$19,200	\$48,019	\$28,819	\$26,325	\$7,125	37.11%	-45.18%
21555500 56032 EASTWOOD CURRENT YEAR TAX	\$167,464	\$189,049	\$192,820	\$192,820	\$196,548	\$7,499	3.97%	1.93%
21555500 56034 SEVEN LAKES CURRENT YEAR TAX	\$296,465	\$283,286	\$368,286	\$368,286	\$305,155	\$21,869	7.72%	-17.14%
21555500 56036 PINEHURST CURRENT YEAR TAX	\$199,407	\$222,701	\$222,701	\$222,701	\$240,182	\$17,481	7.85%	7.85%
21555500 56038 HIGHFALLS CURRENT YEAR TAX	\$174,218	\$186,172	\$195,308	\$195,308	\$196,422	\$10,250	5.51%	0.57%
21555500 56040 EAGLE SPRINGS CURRENT YEAR TA	\$206,266	\$190,885	\$205,285	\$205,285	\$249,561	\$58,676	30.74%	21.57%
21555500 56042 CARTHAGE CURRENT YEAR TAX	\$327,607	\$272,940	\$308,851	\$308,851	\$312,582	\$39,642	14.52%	1.21%
21555500 56044 SOUTHERN PINES FIRE CURRENT Y	\$504,122	\$433,259	\$488,155	\$488,155	\$473,398	\$40,139	9.26%	-3.02%
21555500 56046 PINEBLUFF CURRENT YEAR TAX	\$238,476	\$215,865	\$260,685	\$260,685	\$276,182	\$60,317	27.94%	5.94%
21555500 56050 ROBBINS CURRENT YEAR TAX	\$259,015	\$286,219	\$315,845	\$315,845	\$322,539	\$36,320	12.69%	2.12%
21555500 56052 CAMERON CURRENT YEAR TAX	\$89	\$0	\$0	\$58	\$0	\$0	0.00%	0.00%
21555500 56054 ABERDEEN CURRENT YEAR TAX	\$144,890	\$173,993	\$173,993	\$173,993	\$207,043	\$33,050	19.00%	19.00%
21555500 56056 WEST END CURRENT YEAR TAX	\$421,031	\$360,637	\$462,520	\$462,520	\$454,482	\$93,845	26.02%	-1.74%
21555500 56058 CRAINS CREEK CURRENT YEAR TAX	\$203,826	\$171,797	\$201,800	\$201,800	\$243,188	\$71,391	41.56%	20.51%
21555500 56060 WHIS PINES FIRE CURRENT YR TA	\$136,792	\$182,632	\$182,632	\$182,632	\$181,363	-\$1,269	-0.69%	-0.69%
21555500 56062 WESTMOORE FIRE CURRENT YEAR T	\$144,063	\$155,769	\$170,872	\$170,872	\$179,900	\$24,131	15.49%	5.28%
21555500 56085 CYPRESS POINTE FIRE CY TAX	\$788,761	\$754,210	\$802,225	\$802,225	\$775,528	\$21,318	2.83%	-3.33%
21555500 56281 APPARATUS ALLOWANCE	\$0	\$458,620	\$124,557	\$0	\$290,966	-\$167,654	-36.56%	133.60%
21555500 56282 BLDG ALLOWANCE	\$0	\$86,410	\$83,564	\$0	\$66,634	-\$19,776	-22.89%	-20.26%
TOTAL FIRE PROTECTION SVC DISTRICT FUND 215	\$4,212,493	\$4,643,644	\$4,808,118	\$4,580,855	\$4,997,998	\$354,354	7.63%	3.95%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
22050000 SOIL WATER CONSERVATION FUND 220									
22050000	52300 EDUCATIONAL & MEDICAL	\$1,806	\$5,250	\$5,250	\$2,379	\$5,300	\$50	0.95%	0.95%
22050000	52600 OFFICE SUPPLIES	\$1,497	\$1,650	\$1,650	\$1,414	\$1,650	\$0	0.00%	0.00%
22050000	53100 TRAVEL/TRAINING	\$347	\$1,280	\$1,280	\$698	\$1,280	\$0	0.00%	0.00%
22050000	53835 BOARD EXPENSES	\$250	\$900	\$900	\$126	\$900	\$0	0.00%	0.00%
22050000	53884 SCHOLARSHIPS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%	0.00%
22050000	53903 TREE PLANTER	\$0	\$100	\$100	\$0	\$100	\$0	0.00%	0.00%
22050000	53904 TREE SEEDLINGS	\$1,005	\$3,000	\$3,000	\$540	\$1,000	-\$2,000	-66.67%	-66.67%
22050000	53908 VOLUNTARY AG DISTRICT PROGRAM	\$76	\$865	\$865	\$0	\$865	\$0	0.00%	0.00%
22050000	53920 MAINTENANCE AND REPAIRS	\$2,132	\$5,493	\$5,493	\$4,913	\$5,493	\$0	0.00%	0.00%
22050000	54910 DUES/SUBSCRIPTIONS	\$1,610	\$1,733	\$1,733	\$1,556	\$1,733	\$0	0.00%	0.00%
TOTAL	SOIL WATER BOARD	\$8,722	\$21,771	\$21,771	\$11,626	\$19,821	-\$1,950	-8.96%	-8.96%
22050055 CAPITAL OUTLAY									
22050055	55905 CAPITAL OUTLAY	\$21,600	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CAPITAL OUTLAY	\$21,600	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERVATION FUND 220	\$30,322	\$21,771	\$21,771	\$11,626	\$19,821	-\$1,950	-8.96%	-8.96%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053000 TRANSPORTATION SERVICES FUND 230									
23053000	51200 SALARIES	\$320,212	\$369,215	\$380,619	\$332,583	\$416,185	\$46,970	12.72%	9.34%
23053000	51201 SALARIES - OVERTIME	\$82	\$5,000	\$5,000	\$88	\$5,000	\$0	0.00%	0.00%
23053000	51202 SALARIES - PART TIME	\$33,269	\$32,127	\$32,127	\$20,993	\$32,127	\$0	0.00%	0.00%
23053000	51203 SALARIES - RESOURCE	\$27,094	\$53,399	\$53,399	\$0	\$0	-\$53,399	-100.00%	-100.00%
23053000	51206 LONGEVITY	\$2,865	\$0	\$1,746	\$1,746	\$0	\$0	0.00%	-100.00%
23053000	51213 SALARIES - STORM	\$0	\$0	\$0	\$205	\$0	\$0	0.00%	0.00%
23053000	51810 FICA/MEDICARE	\$28,296	\$35,170	\$35,170	\$26,336	\$34,679	-\$491	-1.40%	-1.40%
23053000	51811 RETIREMENT	\$27,234	\$31,768	\$31,768	\$27,812	\$40,844	\$9,076	28.57%	28.57%
23053000	51812 401K RETIREMENT	\$7,937	\$12,191	\$12,191	\$7,716	\$13,600	\$1,409	11.56%	11.56%
23053000	51813 HEALTH INSURANCE	\$70,910	\$111,972	\$111,972	\$66,093	\$118,637	\$6,665	5.95%	5.95%
23053000	51814 UNEMPLOYMENT COSTS	\$973	\$973	\$973	\$973	\$987	\$14	1.44%	1.44%
23053000	51815 WORKERS COMPENSATION	\$26,263	\$26,263	\$26,263	\$26,263	\$20,806	-\$5,457	-20.78%	-20.78%
23053000	51816 LIFE INSURANCE	\$1,448	\$1,749	\$1,749	\$1,421	\$1,972	\$223	12.75%	12.75%
23053000	51820 W/C CLAIMS	\$76,641	\$75,392	\$75,392	\$75,392	\$69,031	-\$6,361	-8.44%	-8.44%
23053000	52100 JANITORIAL SUPPLIES	\$492	\$1,450	\$1,450	\$557	\$3,450	\$2,000	137.93%	137.93%
23053000	52102 UNIFORMS	\$2,207	\$3,500	\$3,500	\$3,069	\$3,500	\$0	0.00%	0.00%
23053000	52600 OFFICE SUPPLIES	\$890	\$2,800	\$2,800	\$881	\$3,891	\$1,091	38.96%	38.96%
23053000	52601 OPERATING SUPPLIES	\$0	\$750	\$750	\$0	\$0	-\$750	-100.00%	-100.00%
23053000	53100 TRAVEL/TRAINING	\$4,467	\$5,000	\$4,400	\$4,286	\$7,500	\$2,500	50.00%	70.45%
23053000	53200 TELEPHONE	\$701	\$1,000	\$1,000	\$503	\$1,000	\$0	0.00%	0.00%
23053000	53600 ADVERTISING	\$1,856	\$3,850	\$2,240	\$423	\$7,450	\$3,600	93.51%	232.59%
23053000	53829 DRUG TESTING	\$653	\$600	\$600	\$600	\$600	\$0	0.00%	0.00%
23053000	53872 PROFESSIONAL SVCS	\$2,853	\$3,000	\$4,610	\$3,456	\$3,000	\$0	0.00%	-34.92%
23053000	54110 MOTOR VEHICLE REPORTS	\$904	\$1,200	\$1,200	\$723	\$1,000	-\$200	-16.67%	-16.67%
23053000	54200 EQUIPMENT LEASES	\$16,087	\$17,000	\$17,000	\$16,817	\$17,000	\$0	0.00%	0.00%
23053000	54400 BANKING SERVICES	\$0	\$0	\$600	\$358	\$0	\$0	0.00%	-100.00%
23053000	54500 INSURANCE	\$35,700	\$40,000	\$40,000	\$34,654	\$50,000	\$10,000	25.00%	25.00%
23053000	54501 LIABILITY & PROPERTY INS	\$2,987	\$2,987	\$2,987	\$2,987	\$4,812	\$1,825	61.10%	61.10%
23053000	54800 IT ASSESSMENT	\$8,468	\$5,597	\$5,597	\$5,597	\$11,761	\$6,164	110.13%	110.13%
23053000	54801 PROPERTY MANAGEMENT ASSESSMENT	\$141,523	\$137,203	\$137,203	\$137,203	\$145,439	\$8,236	6.00%	6.00%
23053000	54803 WELLNESS WORKS ASSESSMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$6,665	\$1,665	33.30%	33.30%
23053000	54806 GENERAL FUND ASSESSMENT	\$44,451	\$40,430	\$40,430	\$40,430	\$56,938	\$16,508	40.83%	40.83%
23053000	54910 DUES/SUBSCRIPTIONS	\$500	\$600	\$600	\$500	\$1,000	\$400	66.67%	66.67%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053000 55100 OFFICE EQUIPMENT/FURNISHINGS	\$753	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%	0.00%
TOTAL TRANSPORTATION	\$893,716	\$1,028,186	\$1,041,336	\$845,662	\$1,079,874	\$51,688	5.03%	3.70%
23053055 MCTS CAPITAL								
23053055 55905 CAPITAL OUTLAY	\$12,300	\$394,148	\$432,331	\$0	\$492,000	\$97,852	24.83%	13.80%
TOTAL MCTS CAPITAL	\$12,300	\$394,148	\$432,331	\$0	\$492,000	\$97,852	24.83%	13.80%
23053091 UNDISTRIBUTED BENEFITS								
23053091 51211 UNDIST COLA	\$0	\$0	\$0	\$0	\$10,474	\$10,474	0.00%	0.00%
23053091 51212 UNDISTRIBUTED LONGEVITY	\$0	\$3,558	\$1,812	\$0	\$2,926	-\$632	-17.76%	61.48%
23053091 51215 UNDISTRIBUTED SALARIES	\$0	\$61,791	\$50,387	\$0	\$443	-\$61,348	-99.28%	-99.12%
TOTAL UNDISTRIBUTED BENEFITS	\$0	\$65,349	\$52,199	\$0	\$13,843	-\$51,506	-78.82%	-73.48%
TOTAL TRANSPORTATION SERVICES FUND 230	\$906,016	\$1,487,683	\$1,525,866	\$845,662	\$1,585,717	\$98,034	6.59%	3.92%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054025 CONVENTION & VISITORS BUREAU FUND 260									
26054025	51200 SALARIES	\$245,745	\$228,800	\$228,800	\$173,957	\$180,250	-\$48,550	-21.22%	-21.22%
26054025	51203 SALARIES - RESOURCE	\$0	\$0	\$0	\$2,519	\$22,000	\$22,000	0.00%	0.00%
26054025	51710 TRAVEL ALLOWANCE - PAYROLL	\$4,442	\$4,620	\$4,620	\$2,492	\$5,000	\$380	8.23%	8.23%
26054025	51810 FICA/MEDICARE	\$19,772	\$17,857	\$17,857	\$13,639	\$18,825	\$968	5.42%	5.42%
26054025	51811 RETIREMENT	\$20,186	\$18,371	\$18,371	\$13,467	\$22,292	\$3,921	21.34%	21.34%
26054025	51812 401K RETIREMENT	\$7,399	\$7,003	\$7,003	\$3,939	\$7,385	\$382	5.45%	5.45%
26054025	51813 HEALTH INSURANCE	\$29,400	\$26,700	\$26,700	\$19,106	\$26,700	\$0	0.00%	0.00%
26054025	51814 UNEMPLOYMENT COSTS	\$0	\$375	\$375	\$52	\$375	\$0	0.00%	0.00%
26054025	51815 WORKERS COMPENSATION	\$1,272	\$2,000	\$2,000	\$1,598	\$2,000	\$0	0.00%	0.00%
26054025	51816 LIFE INSURANCE	\$1,053	\$1,100	\$1,100	\$745	\$1,101	\$1	0.09%	0.09%
26054025	51900 LGERS EXPENSE	-\$5,515	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	52600 OFFICE SUPPLIES	\$4,929	\$5,000	\$5,000	\$4,831	\$5,000	\$0	0.00%	0.00%
26054025	53862 OPEB INSURANCE	\$19,560	\$6,700	\$6,700	\$5,035	\$7,000	\$300	4.48%	4.48%
26054025	53872 PROFESSIONAL SVCS	\$3,500	\$8,500	\$8,500	\$8,457	\$18,500	\$10,000	117.65%	117.65%
26054025	53920 MAINTENANCE AND REPAIRS	\$1,600	\$10,000	\$1,598	\$98	\$7,500	-\$2,500	-25.00%	369.34%
26054025	54101 RENT	\$38,189	\$44,000	\$44,000	\$38,850	\$44,000	\$0	0.00%	0.00%
26054025	54200 EQUIPMENT LEASES	\$6,708	\$6,500	\$6,500	\$6,168	\$6,500	\$0	0.00%	0.00%
26054025	54500 INSURANCE	\$2,544	\$2,700	\$2,700	\$2,555	\$2,700	\$0	0.00%	0.00%
26054025	54600 DEPRECIATION EXPENSE	\$537	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	0.00%
26054025	54910 DUES/SUBSCRIPTIONS	\$2,308	\$2,500	\$3,000	\$2,710	\$17,500	\$15,000	600.00%	483.33%
26054025	55817 OPERATING SUPPLIES	\$0	\$0	\$0	\$1	\$0	\$0	0.00%	0.00%
TOTAL	CONV VISITORS BUREAU	\$405,129	\$394,226	\$386,324	\$301,719	\$396,128	\$1,902	0.48%	2.54%
26054055 CVB CAPITAL									
26054055	55905 CAPITAL OUTLAY	\$6,065	\$20,000	\$20,000	\$11,789	\$20,000	\$0	0.00%	0.00%
TOTAL	CVB CAPITAL	\$6,065	\$20,000	\$20,000	\$11,789	\$20,000	\$0	0.00%	0.00%

COUNTY OF MOORE
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ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054092 CVB MKTG									
26054092	51200 SALARIES	\$181,518	\$223,460	\$223,460	\$177,761	\$235,800	\$12,340	5.52%	5.52%
26054092	51710 TRAVEL ALLOWANCE - PAYROLL	\$3,000	\$3,000	\$3,000	\$2,736	\$4,000	\$1,000	33.33%	33.33%
26054092	51810 FICA/MEDICARE	\$13,997	\$17,325	\$17,325	\$13,735	\$17,850	\$525	3.03%	3.03%
26054092	51811 RETIREMENT	\$14,042	\$17,825	\$17,825	\$14,180	\$21,125	\$3,300	18.51%	18.51%
26054092	51812 401K RETIREMENT	\$5,590	\$6,800	\$6,800	\$4,957	\$7,000	\$200	2.94%	2.94%
26054092	51813 HEALTH INSURANCE	\$25,200	\$35,600	\$35,600	\$25,479	\$35,600	\$0	0.00%	0.00%
26054092	51816 LIFE INSURANCE	\$810	\$1,020	\$1,020	\$748	\$1,065	\$45	4.41%	4.41%
26054092	53101 TRAVEL/TRADE SHOWS	\$50,580	\$58,000	\$58,000	\$48,955	\$58,000	\$0	0.00%	0.00%
26054092	53200 TELEPHONE	\$7,951	\$8,425	\$10,425	\$8,238	\$8,460	\$35	0.42%	-18.85%
26054092	53250 POSTAGE	\$16,151	\$19,000	\$19,000	\$10,296	\$8,000	-\$11,000	-57.89%	-57.89%
26054092	53400 PRINTED MATERIALS	\$15,035	\$21,000	\$21,000	\$20,756	\$25,000	\$4,000	19.05%	19.05%
26054092	53401 PROMOTIONS	\$57,403	\$67,000	\$81,527	\$70,532	\$62,000	-\$5,000	-7.46%	-23.95%
26054092	53600 ADVERTISE-MEDIA CSTS	\$220,979	\$241,500	\$241,500	\$188,730	\$100,000	-\$141,500	-58.59%	-58.59%
26054092	53601 DIGITAL MARKETING	\$355,503	\$360,769	\$360,769	\$359,608	\$530,000	\$169,231	46.91%	46.91%
26054092	53603 PUBLIC RELATIONS	\$7,300	\$22,900	\$22,400	\$2,072	\$26,885	\$3,985	17.40%	20.02%
26054092	53825 DESTINATION GUIDE	\$73,865	\$76,000	\$76,000	\$75,000	\$45,000	-\$31,000	-40.79%	-40.79%
26054092	53853 MEDIA PRODUCTION COSTS	\$14,994	\$40,000	\$40,000	\$36,530	\$30,000	-\$10,000	-25.00%	-25.00%
26054092	53862 OPEB INSURANCE	\$3,030	\$3,450	\$3,450	\$0	\$7,000	\$3,550	102.90%	102.90%
26054092	53872 PROFESSIONAL SVCS	\$8,543	\$9,000	\$9,000	\$8,999	\$106,500	\$97,500	1083.33%	1083.33%
26054092	53881 RESEARCH	\$0	\$12,000	\$5,875	\$4,875	\$3,500	-\$8,500	-70.83%	-40.43%
26054092	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%	0.00%
26054092	55807 MARKET CONTINGENCY	\$1,980	\$85,000	\$83,000	\$67,280	\$10,000	-\$75,000	-88.24%	-87.95%
TOTAL	CVB MKTG	\$1,078,972	\$1,331,074	\$1,338,976	\$1,143,467	\$1,344,785	\$13,711	1.03%	0.43%
TOTAL	CONVENTION & VISITORS	\$1,490,166	\$1,745,300	\$1,745,300	\$1,456,974	\$1,760,913	\$15,613	0.89%	0.89%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
WATER POLLUTION CONTROL PLANT FUND 600								
60037040 WPCP DEBT PRINCIPAL								
60037040 57537 INTERCEPTOR REHAB PRINCIPAL	\$0	\$54,456	\$54,456	\$54,455	\$54,456	\$0	0.00%	0.00%
60037040 57541 WPCP LOAN PRINCIPAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.00%	0.00%
TOTAL WPCP DEBT PRINCIPAL	\$0	\$1,054,456	\$1,054,456	\$1,054,455	\$1,054,456	\$0	0.00%	0.00%
60037041 WPCP DEBT INTEREST								
60037041 57633 WPCP LOAN INTEREST	\$351,551	\$333,000	\$333,000	\$333,000	\$310,800	-\$22,200	-6.67%	-6.67%
TOTAL WPCP DEBT INTEREST	\$351,551	\$333,000	\$333,000	\$333,000	\$310,800	-\$22,200	-6.67%	-6.67%
60040025 WATER POLLUTION CONTROL PLANT								
60040025 51200 SALARIES	\$668,475	\$737,969	\$737,969	\$630,511	\$810,604	\$72,635	9.84%	9.84%
60040025 51201 SALARIES - OVERTIME	\$31,928	\$35,000	\$35,000	\$34,892	\$45,000	\$10,000	28.57%	28.57%
60040025 51203 SALARIES - RESOURCE	\$7,248	\$12,000	\$12,000	\$4,969	\$12,000	\$0	0.00%	0.00%
60040025 51206 LONGEVITY	\$13,659	\$0	\$13,553	\$13,553	\$0	\$0	0.00%	-100.00%
60040025 51810 FICA/MEDICARE	\$52,229	\$60,050	\$60,050	\$49,425	\$66,372	\$6,322	10.53%	10.53%
60040025 51811 RETIREMENT	\$54,129	\$60,446	\$60,446	\$53,027	\$77,090	\$16,644	27.54%	27.54%
60040025 51812 401K RETIREMENT	\$18,995	\$23,189	\$23,189	\$19,207	\$25,668	\$2,479	10.69%	10.69%
60040025 51813 HEALTH INSURANCE	\$159,600	\$159,600	\$159,600	\$124,063	\$169,100	\$9,500	5.95%	5.95%
60040025 51814 UNEMPLOYMENT COSTS	\$1,849	\$1,849	\$1,849	\$1,849	\$1,405	-\$444	-24.01%	-24.01%
60040025 51815 WORKERS COMPENSATION	\$15,901	\$15,901	\$15,901	\$15,901	\$12,108	-\$3,793	-23.85%	-23.85%
60040025 51816 LIFE INSURANCE	\$3,016	\$3,331	\$3,331	\$2,711	\$3,691	\$360	10.81%	10.81%
60040025 51820 W/C CLAIMS	\$30,329	\$30,333	\$30,333	\$30,333	\$8	-\$30,325	-99.97%	-99.97%
60040025 51900 LGERS EXPENSE	\$4,237	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025 52102 UNIFORMS	\$5,949	\$7,340	\$7,340	\$7,162	\$7,892	\$552	7.52%	7.52%
60040025 52410 MAINTENANCE SUPPLIES	\$21,870	\$35,960	\$35,960	\$26,344	\$36,260	\$300	0.83%	0.83%
60040025 52501 DIESEL FUEL	\$19,265	\$20,000	\$20,000	\$12,928	\$20,000	\$0	0.00%	0.00%
60040025 52600 OFFICE SUPPLIES	\$7,495	\$8,300	\$8,300	\$6,906	\$7,150	-\$1,150	-13.86%	-13.86%
60040025 52601 OPERATING SUPPLIES	\$15,948	\$17,351	\$19,901	\$17,003	\$17,541	\$190	1.10%	-11.86%
60040025 52602 OPERATING EQUIPMENT	\$15,499	\$32,420	\$29,870	\$27,125	\$26,229	-\$6,191	-19.10%	-12.19%
60040025 52604 LABORATORY SUPPLIES	\$23,519	\$25,000	\$25,000	\$23,018	\$25,000	\$0	0.00%	0.00%
60040025 53100 TRAVEL/TRAINING	\$4,294	\$7,060	\$7,060	\$4,704	\$8,235	\$1,175	16.64%	16.64%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040025	53200 TELEPHONE	\$5,920	\$14,000	\$14,000	\$4,916	\$13,080	-\$920	-6.57%	-6.57%
60040025	53300 ELECTRICITY	\$292,031	\$335,000	\$335,000	\$285,219	\$365,000	\$30,000	8.96%	8.96%
60040025	53320 PROPANE GAS	\$0	\$5,000	\$5,000	\$1,131	\$5,000	\$0	0.00%	0.00%
60040025	53509 UNANTICIPATED REPAIRS	\$113,379	\$125,000	\$215,000	\$114,713	\$125,000	\$0	0.00%	-41.86%
60040025	53813 CHEMICALS	\$150,195	\$190,000	\$190,000	\$142,571	\$191,000	\$1,000	0.53%	0.53%
60040025	53862 OPEB INSURANCE	\$45,921	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53865 OUTSIDE LAB TESTING	\$10,065	\$15,500	\$15,500	\$15,500	\$15,500	\$0	0.00%	0.00%
60040025	53866 PERMITS	\$4,790	\$5,035	\$5,035	\$5,000	\$5,035	\$0	0.00%	0.00%
60040025	53872 PROFESSIONAL SVCS	\$14,013	\$16,000	\$16,196	\$15,180	\$17,500	\$1,500	9.38%	8.05%
60040025	53890 SLUDGE COSTS	\$183,373	\$200,000	\$200,000	\$199,963	\$215,000	\$15,000	7.50%	7.50%
60040025	53906 UTILITY MANAGEMENT FEE	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0.00%	0.00%
60040025	53920 MAINTENANCE AND REPAIRS	\$87,944	\$118,172	\$126,513	\$72,048	\$228,392	\$110,220	93.27%	80.53%
60040025	54500 INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	\$0	0.00%	0.00%
60040025	54501 LIABILITY & PROPERTY INS	\$5,676	\$5,676	\$5,676	\$5,676	\$6,859	\$1,183	20.84%	20.84%
60040025	54600 DEPRECIATION EXPENSE	\$1,765,318	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	54800 IT ASSESSMENT	\$10,807	\$9,196	\$9,196	\$9,196	\$13,788	\$4,592	49.93%	49.93%
60040025	54801 PROPERTY MANAGEMENT ASSESSMENT	\$15,742	\$17,397	\$17,397	\$17,397	\$18,395	\$998	5.74%	5.74%
60040025	54803 WELLNESS WORKS ASSESSMENT	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0	0.00%	0.00%
60040025	54806 GENERAL FUND ASSESSMENT	\$58,213	\$52,316	\$52,316	\$52,316	\$64,041	\$11,725	22.41%	22.41%
60040025	54910 DUES/SUBSCRIPTIONS	\$925	\$975	\$975	\$775	\$975	\$0	0.00%	0.00%
TOTAL	WATER POLLUTION CONTRO	\$4,062,842	\$2,525,462	\$2,637,552	\$2,170,327	\$2,779,014	\$253,552	10.04%	5.36%
60040055	WPCP CAPITAL								
60040055	55001 VAC TRAILER	\$0	\$135,000	\$113,676	\$113,675	\$0	-\$135,000	-100.00%	-100.00%
60040055	55002 TRACTOR	\$0	\$50,000	\$35,139	\$35,138	\$0	-\$50,000	-100.00%	-100.00%
60040055	55003 PAVING	\$0	\$350,000	\$0	\$0	\$450,000	\$100,000	28.57%	#DIV/0!
60040055	55004 CARTS	\$0	\$28,000	\$26,000	\$25,948	\$0	-\$28,000	-100.00%	-100.00%
60040055	55005 FIBER OPTIC INSTALL/ISP UPGRAD	\$0	\$25,000	\$25,000	\$19,112	\$0	-\$25,000	-100.00%	-100.00%
60040055	55006 VOIP PHONE SYSTEM	\$0	\$19,500	\$19,500	\$17,113	\$0	-\$19,500	-100.00%	-100.00%
60040055	55009 SP4 FORCE MAIN	\$0	\$0	\$386,928	\$386,927	\$0	\$0	0.00%	-100.00%
60040055	55401 VEHICLE PURCHASE	\$0	\$0	\$0	\$0	\$69,553	\$69,553	0.00%	0.00%
60040055	55859 JETTER	\$0	\$0	\$0	\$0	\$70,000	\$70,000	0.00%	0.00%
60040055	55901 BIOSOLID DISPOSAL STUDY	\$38,109	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040055	55912 INTERCEPTOR-LINES & MANHOLE	\$73,800	\$125,000	\$56,200	\$56,171	\$150,000	\$25,000	20.00%	166.90%
60040055	55988 INPLANT FLUME	\$2,124	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040055	55991 BAR RAKE #2	\$0	\$0	\$104,930	\$0	\$0	\$0	0.00%	-100.00%
60040055	55992 LOADER	\$1,921	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	WPCP CAPITAL	\$115,953	\$732,500	\$767,373	\$654,085	\$739,553	\$7,053	0.96%	-3.63%
60040056	WPCP TRANSFERS								
60040056	59909 TRANSFER TO CAPITAL RESERVE	\$280,101	\$467,494	\$467,494	\$467,494	\$485,825	\$18,331	3.92%	3.92%
60040056	59940 TRANSFER TO SDF CAP RESERVE	\$0	\$100,000	\$100,000	\$0	\$40,000	-\$60,000	-60.00%	-60.00%
60040056	59973 TRF TO PINEHURST #7 INTERCEPT	\$0	\$0	\$1,347,360	\$1,347,360	\$0	\$0	0.00%	-100.00%
TOTAL	WPCP TRANSFERS	\$280,101	\$567,494	\$1,914,854	\$1,814,854	\$525,825	-\$41,669	-7.34%	-72.54%
60040091	UNDISTRIBUTED BENEFITS								
60040091	51211 UNDIST COLA	\$0	\$0	\$0	\$0	\$19,058	\$19,058	0.00%	0.00%
60040091	51212 UNDISTIBUTED LONGEVITY	\$0	\$17,510	\$3,957	\$0	\$19,353	\$1,843	10.53%	389.08%
60040091	51215 UNDISTIBUTED SALARIES	\$0	\$77,117	\$77,117	\$0	\$5,686	-\$71,431	-92.63%	-92.63%
TOTAL	UNDISTRIBUTED BENEFITS	\$0	\$94,627	\$81,074	\$0	\$44,097	-\$50,530	-53.40%	-45.61%
TOTAL	WATER POLLUTION CONTROL FUND 600	\$4,810,447	\$5,307,539	\$6,788,309	\$6,026,722	\$5,453,745	\$146,206	2.75%	-19.66%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61037040 PUBLIC UTILITIES WATER & SEWER FUND 610									
370 DEBT SERVICE-PRINCIPAL									
61037040	57126 2016 LOB(2010)REF BD PRINCIPAL	\$0	\$90,000	\$90,000	\$0	\$92,000	\$2,000	2.22%	2.22%
61037040	57528 ARRA DEBT PRICIPAL	\$0	\$72,913	\$72,913	\$72,913	\$72,913	\$0	0.00%	0.00%
61037040	57529 2010 LOB PRINCIPAL	\$0	\$375,000	\$375,000	\$0	\$385,000	\$10,000	2.67%	2.67%
61037040	57532 PINEHURST LIFTSTATION PRINC	\$0	\$54,837	\$54,837	\$54,836	\$54,837	\$0	0.00%	0.00%
61037040	57533 PUMP STATION 10-3 FM RPL PRIN	\$0	\$0	\$0	\$0	\$15,206	\$15,206	0.00%	0.00%
61037040	57545 TRUCKS PRINCIPAL	\$0	\$73,725	\$73,725	\$73,724	\$74,835	\$1,110	1.51%	1.51%
61037040	57556 2016 LOB(EMWD) RF BD PRINCIPAL	\$0	\$165,000	\$165,000	\$0	\$170,000	\$5,000	3.03%	3.03%
61037040	57560 THURLOW PMT TO EMWD(P)	\$0	\$0	\$0	\$0	\$21,396	\$21,396	0.00%	0.00%
TOTAL	UTILITIES DEBT PRINCIP	\$0	\$831,475	\$831,475	\$201,473	\$886,187	\$54,712	6.58%	6.58%
61037041 UTIL DEBT INTEREST									
61037041	57206 2016 LOB(2010) REF BD INTEREST	\$128,712	\$127,059	\$127,059	\$52,942	\$125,214	-\$1,845	-1.45%	-1.45%
61037041	57627 2010 LOB INTEREST	\$31,876	\$21,838	\$21,838	\$9,099	\$12,463	-\$9,375	-42.93%	-42.93%
61037041	57628 PINEHURST LIFTSTATION INTEREST	\$18,464	\$17,548	\$17,548	\$14,663	\$16,451	-\$1,097	-6.25%	-6.25%
61037041	57637 TRUCKS INTEREST	\$5,724	\$4,837	\$4,837	\$3,869	\$3,726	-\$1,111	-22.97%	-22.97%
61037041	57645 2016 LOB(EMWD) RF BD INTEREST	\$343,637	\$339,101	\$339,101	\$141,292	\$334,151	-\$4,950	-1.46%	-1.46%
61037041	57647 PUMP STATION 10-3 FM RPL INT	\$0	\$0	\$0	\$0	\$16,500	\$16,500	0.00%	0.00%
61037041	57649 THURLOW PMT TO EMWD(i)	\$0	\$0	\$0	\$0	\$23,215	\$23,215	0.00%	0.00%
TOTAL	UTIL DEBT INTEREST	\$528,413	\$510,383	\$510,383	\$221,864	\$531,720	\$21,337	4.18%	4.18%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025	PUB UTIL ADMINISTRATION								
61041025	51200 SALARIES	\$416,944	\$440,371	\$453,887	\$401,118	\$468,303	\$27,932	6.34%	3.18%
61041025	51203 SALARIES - RESOURCE	\$1,855	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	51206 LONGEVITY	\$8,643	\$0	\$9,737	\$9,737	\$0	\$0	0.00%	-100.00%
61041025	51810 FICA/MEDICARE	\$31,555	\$33,688	\$33,688	\$29,101	\$35,825	\$2,137	6.34%	6.34%
61041025	51811 RETIREMENT	\$33,271	\$34,437	\$36,210	\$32,088	\$42,194	\$7,757	22.53%	16.53%
61041025	51812 401K RETIREMENT	\$12,862	\$13,211	\$13,545	\$11,998	\$14,049	\$838	6.34%	3.72%
61041025	51813 HEALTH INSURANCE	\$75,600	\$75,600	\$75,600	\$66,878	\$80,100	\$4,500	5.95%	5.95%
61041025	51814 UNEMPLOYMENT COSTS	\$876	\$876	\$876	\$876	\$666	-\$210	-23.97%	-23.97%
61041025	51815 WORKERS COMPENSATION	\$38,597	\$38,597	\$38,597	\$38,597	\$17,545	-\$21,052	-54.54%	-54.54%
61041025	51816 LIFE INSURANCE	\$1,941	\$2,020	\$2,020	\$1,770	\$2,145	\$125	6.19%	6.19%
61041025	51820 W/C CLAIMS	\$1,479	\$293	\$293	\$293	\$0	-\$293	-100.00%	-100.00%
61041025	51900 LGERS EXPENSE	\$8,473	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	52600 OFFICE SUPPLIES	\$10,455	\$13,000	\$13,000	\$9,646	\$13,000	\$0	0.00%	0.00%
61041025	53100 TRAVEL/TRAINING	\$1,067	\$4,000	\$4,000	\$2,236	\$4,000	\$0	0.00%	0.00%
61041025	53200 TELEPHONE	\$3,306	\$3,800	\$3,800	\$2,465	\$3,800	\$0	0.00%	0.00%
61041025	53250 POSTAGE	\$69,615	\$71,000	\$71,000	\$59,063	\$71,500	\$500	0.70%	0.70%
61041025	53400 PRINTING	\$0	\$500	\$500	\$0	\$500	\$0	0.00%	0.00%
61041025	53600 ADVERTISING	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	0.00%
61041025	53862 OPEB INSURANCE	\$98,010	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53872 PROFESSIONAL SVCS	\$35,504	\$50,000	\$55,000	\$45,181	\$52,600	\$2,600	5.20%	-4.36%
61041025	54500 INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	\$0	0.00%	0.00%
61041025	54501 LIABILITY & PROPERTY INS	\$14,440	\$14,440	\$14,440	\$14,440	\$14,801	\$361	2.50%	2.50%
61041025	54600 DEPRECIATION EXPENSE	\$2,083,985	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54800 IT ASSESSMENT	\$121,804	\$93,978	\$93,978	\$93,978	\$63,682	-\$30,296	-32.24%	-32.24%
61041025	54801 PROPERTY MANAGEMENT ASSESSMENT	\$218,160	\$246,359	\$246,359	\$246,359	\$273,156	\$26,797	10.88%	10.88%
61041025	54803 WELLNESS WORKS ASSESSMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,500	\$500	2.50%	2.50%
61041025	54806 GENERAL FUND ASSESSMENT	\$171,219	\$156,085	\$156,085	\$156,085	\$203,972	\$47,887	30.68%	30.68%
61041025	54910 DUES/SUBSCRIPTIONS	\$5,218	\$6,050	\$6,050	\$5,551	\$6,000	-\$50	-0.83%	-0.83%
61041025	54915 EASEMENTS	\$0	\$500	\$500	\$0	\$500	\$0	0.00%	0.00%
61041025	55514 RADIO READ METERS	\$0	\$0	\$0	\$0	\$60,555	\$60,555	0.00%	0.00%
TOTAL	PUB UTIL ADMINISTRATION	\$3,528,474	\$1,362,401	\$1,392,761	\$1,291,056	\$1,493,489	\$131,088	9.62%	7.23%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041055	PUB UTIL CAPITAL								
61041055	55401 VEHICLE PURCHASE	\$2,052	\$125,000	\$412,337	\$126,505	\$175,000	\$50,000	40.00%	-57.56%
61041055	55509 GENERATORS	\$0	\$35,000	\$35,000	\$34,976	\$0	-\$35,000	-100.00%	-100.00%
61041055	55516 SCADA TELEMETRY SYSTEM	\$15,813	\$140,250	\$140,250	\$139,800	\$0	-\$140,250	-100.00%	-100.00%
61041055	55700 LAND ACQUISITION	\$10,638	\$50,000	\$54,975	\$43,979	\$10,000	-\$40,000	-80.00%	-81.81%
61041055	55899 PUMP STATION 10-3 REPAIRS	\$49,299	\$162,710	\$112,710	\$35,144	\$0	-\$162,710	-100.00%	-100.00%
61041055	55905 CAPITAL OUTLAY	\$24,091	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041055	55913 LAKE PINEHURST SEWER REHAB	\$30,523	\$100,000	\$175,598	\$98,832	\$100,000	\$0	0.00%	-43.05%
61041055	55921 GENERAL EXTENSIONS OF SERVICE	\$9,114	\$192,000	\$419,570	\$174,526	\$270,000	\$78,000	40.63%	-35.65%
61041055	55924 TEST WELLS	\$0	\$15,000	\$20,000	\$19,500	\$20,000	\$5,000	33.33%	0.00%
61041055	55934 WELLS REHAB	\$0	\$25,000	\$20,000	\$17,969	\$20,000	-\$5,000	-20.00%	0.00%
61041055	55939 VASS SEWER PROJECT	\$1,700	\$10,000	\$10,000	\$0	\$0	-\$10,000	-100.00%	-100.00%
TOTAL	PUB UTIL CAPITAL	\$143,230	\$854,960	\$1,400,440	\$691,231	\$595,000	-\$259,960	-30.41%	-57.51%
61041056	UTILITIES TRANSFER OUT								
61041056	59909 TRANSFER TO CAPITAL RESERVE	\$369,342	\$380,946	\$380,946	\$380,946	\$25,199	-\$355,747	-93.39%	-93.39%
61041056	59942 TRANSFER TO PU SDF CAP RESERVE	\$0	\$0	\$0	\$0	\$200,000	\$200,000	0.00%	0.00%
61041056	59943 TRANSFER TO WPCP SDF CAP RES	\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.00%	0.00%
TOTAL	UTILITIES TRANSFER OUT	\$369,342	\$380,946	\$380,946	\$380,946	\$265,199	-\$115,747	-30.38%	-30.38%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041075 PUB UTIL MAINTENANCE									
61041075	51200 SALARIES	\$766,227	\$794,503	\$854,173	\$749,091	\$896,620	\$102,117	12.85%	4.97%
61041075	51201 SALARIES - OVERTIME	\$47,771	\$63,000	\$63,000	\$35,010	\$63,000	\$0	0.00%	0.00%
61041075	51203 SALARIES - RESOURCE	\$13,328	\$26,338	\$26,338	\$11,458	\$26,338	\$0	0.00%	0.00%
61041075	51206 LONGEVITY	\$10,306	\$0	\$11,942	\$11,942	\$0	\$0	0.00%	-100.00%
61041075	51810 FICA/MEDICARE	\$61,954	\$67,614	\$67,614	\$59,530	\$75,426	\$7,812	11.55%	11.55%
61041075	51811 RETIREMENT	\$62,191	\$67,057	\$70,846	\$62,171	\$86,462	\$19,405	28.94%	22.04%
61041075	51812 401K RETIREMENT	\$21,040	\$25,725	\$25,725	\$20,606	\$28,789	\$3,064	11.91%	11.91%
61041075	51813 HEALTH INSURANCE	\$193,673	\$201,600	\$201,600	\$165,978	\$213,600	\$12,000	5.95%	5.95%
61041075	51814 UNEMPLOYMENT COSTS	\$2,238	\$2,238	\$2,238	\$2,238	\$1,776	-\$462	-20.64%	-20.64%
61041075	51816 LIFE INSURANCE	\$3,389	\$3,648	\$3,648	\$3,159	\$4,115	\$467	12.80%	12.80%
61041075	52102 UNIFORMS	\$7,748	\$8,000	\$8,000	\$7,800	\$8,000	\$0	0.00%	0.00%
61041075	52410 MAINTENANCE SUPPLIES	\$7,364	\$20,000	\$20,000	\$17,216	\$20,000	\$0	0.00%	0.00%
61041075	52501 DIESEL FUEL	\$1,413	\$3,700	\$13,700	\$9,470	\$10,000	\$6,300	170.27%	-27.01%
61041075	52601 OPERATING SUPPLIES	\$32,286	\$29,000	\$26,500	\$22,004	\$30,000	\$1,000	3.45%	13.21%
61041075	53100 TRAVEL/TRAINING	\$8,456	\$8,200	\$8,200	\$5,469	\$8,500	\$300	3.66%	3.66%
61041075	53200 TELEPHONE	\$47,561	\$51,000	\$53,500	\$50,379	\$56,000	\$5,000	9.80%	4.67%
61041075	53300 ELECTRICITY	\$124,004	\$125,000	\$165,000	\$133,260	\$125,000	\$0	0.00%	-24.24%
61041075	53501 EQUIP MAINTENANCE & REPAIRS	\$62,059	\$75,000	\$79,000	\$78,923	\$65,000	-\$10,000	-13.33%	-17.72%
61041075	53506 MAINTENANCE COLLECTION	\$253,586	\$248,000	\$248,000	\$218,031	\$260,000	\$12,000	4.84%	4.84%
61041075	53507 MAINTENANCE DISTRIBUTION	\$229,822	\$215,000	\$215,000	\$199,684	\$230,000	\$15,000	6.98%	6.98%
61041075	53872 PROFESSIONAL SVCS	\$12,307	\$3,450	\$3,450	\$2,279	\$3,000	-\$450	-13.04%	-13.04%
61041075	53901 TAP EXPENSE	\$243,182	\$250,000	\$250,000	\$245,098	\$250,000	\$0	0.00%	0.00%
61041075	53920 MAINTENANCE AND REPAIRS	\$2,697	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041075	53973 ROOT CONTROL	\$16,000	\$16,000	\$2,000	\$745	\$6,000	-\$10,000	-62.50%	200.00%
61041075	53974 ODOR CONTROL	\$7,638	\$25,000	\$25,000	\$21,600	\$20,000	-\$5,000	-20.00%	-20.00%
61041075	53975 GIS	\$34,425	\$60,000	\$60,000	\$50,000	\$35,000	-\$25,000	-41.67%	-41.67%
61041075	53976 RIGHT OF WAY CLEARING	\$10,692	\$50,000	\$68,040	\$56,540	\$50,000	\$0	0.00%	-26.51%
61041075	54910 DUES/SUBSCRIPTIONS	\$82	\$1,600	\$1,600	\$1,481	\$1,600	\$0	0.00%	0.00%
61041075	54941 CLAIMS	\$8,800	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041075	56025 SEWER FEES	\$2,509,577	\$2,500,000	\$2,500,000	\$2,442,587	\$2,660,000	\$160,000	6.40%	6.40%
TOTAL	PUB UTIL MAINTENANCE	\$4,801,815	\$4,940,673	\$5,074,114	\$4,683,750	\$5,234,226	\$293,553	5.94%	3.16%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041076	PUB UTIL WATER QUALITY								
61041076	51200 SALARIES	\$177,577	\$185,284	\$199,033	\$176,558	\$207,850	\$22,566	12.18%	4.43%
61041076	51201 SALARIES - OVERTIME	\$4,202	\$15,000	\$15,000	\$9,225	\$15,000	\$0	0.00%	0.00%
61041076	51206 LONGEVITY	\$3,746	\$0	\$3,791	\$3,791	\$0	\$0	0.00%	-100.00%
61041076	51810 FICA/MEDICARE	\$13,598	\$15,322	\$15,575	\$13,914	\$17,048	\$1,726	11.26%	9.46%
61041076	51811 RETIREMENT	\$14,050	\$15,662	\$16,573	\$14,806	\$20,079	\$4,417	28.20%	21.15%
61041076	51812 401K RETIREMENT	\$4,994	\$6,009	\$6,009	\$5,231	\$6,685	\$676	11.25%	11.25%
61041076	51813 HEALTH INSURANCE	\$42,000	\$42,000	\$42,000	\$36,271	\$44,500	\$2,500	5.95%	5.95%
61041076	51814 UNEMPLOYMENT COSTS	\$486	\$486	\$486	\$486	\$370	-\$116	-23.87%	-23.87%
61041076	51816 LIFE INSURANCE	\$737	\$825	\$825	\$707	\$930	\$105	12.73%	12.73%
61041076	52102 UNIFORMS	\$1,523	\$2,000	\$2,000	\$1,700	\$2,000	\$0	0.00%	0.00%
61041076	52601 OPERATING SUPPLIES	\$2,760	\$4,000	\$4,000	\$2,219	\$3,000	-\$1,000	-25.00%	-25.00%
61041076	53100 TRAVEL/TRAINING	\$1,215	\$2,000	\$2,000	\$1,875	\$2,000	\$0	0.00%	0.00%
61041076	53200 TELEPHONE	\$24,685	\$30,000	\$30,000	\$18,670	\$30,000	\$0	0.00%	0.00%
61041076	53300 ELECTRICITY	\$183,439	\$180,000	\$180,000	\$151,748	\$190,000	\$10,000	5.56%	5.56%
61041076	53501 EQUIP MAINTENANCE & REPAIRS	\$1,457	\$5,000	\$5,000	\$1,839	\$4,000	-\$1,000	-20.00%	-20.00%
61041076	53508 TANK MAINTENANCE	\$51,663	\$100,000	\$90,000	\$54,982	\$50,000	-\$50,000	-50.00%	-44.44%
61041076	53813 CHEMICALS	\$49,897	\$65,000	\$65,000	\$65,000	\$60,000	-\$5,000	-7.69%	-7.69%
61041076	53849 LAB ANALYSIS	\$31,060	\$60,000	\$60,000	\$53,152	\$55,000	-\$5,000	-8.33%	-8.33%
61041076	53866 PERMITS	\$9,505	\$10,000	\$10,000	\$9,505	\$10,000	\$0	0.00%	0.00%
61041076	53872 PROFESSIONAL SVCS	\$13,308	\$30,000	\$41,000	\$28,712	\$35,000	\$5,000	16.67%	-14.63%
61041076	53918 BULK WATER PURCHASE	\$1,229,529	\$1,260,000	\$1,260,000	\$999,783	\$1,250,000	-\$10,000	-0.79%	-0.79%
61041076	53920 MAINTENANCE AND REPAIRS	\$63,422	\$100,000	\$100,000	\$88,029	\$63,000	-\$37,000	-37.00%	-37.00%
61041076	54910 DUES/SUBSCRIPTIONS	\$120	\$200	\$200	\$200	\$500	\$300	150.00%	150.00%
TOTAL	PUB UTIL WATER QUALITY	\$1,924,972	\$2,128,788	\$2,148,492	\$1,738,402	\$2,066,962	-\$61,826	-2.90%	-3.79%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041077	PUB UTIL ENGINEERING								
61041077	51200 SALARIES	\$165,356	\$166,909	\$178,386	\$157,462	\$181,314	\$14,405	8.63%	1.64%
61041077	51206 LONGEVITY	\$530	\$0	\$2,217	\$2,217	\$0	\$0	0.00%	-100.00%
61041077	51810 FICA/MEDICARE	\$12,322	\$12,769	\$13,389	\$11,839	\$13,871	\$1,102	8.63%	3.60%
61041077	51811 RETIREMENT	\$12,594	\$13,052	\$14,108	\$12,471	\$16,336	\$3,284	25.16%	15.79%
61041077	51812 401K RETIREMENT	\$3,863	\$5,007	\$5,453	\$4,842	\$5,439	\$432	8.63%	-0.26%
61041077	51813 HEALTH INSURANCE	\$25,200	\$25,200	\$25,200	\$22,293	\$26,700	\$1,500	5.95%	5.95%
61041077	51814 UNEMPLOYMENT COSTS	\$292	\$292	\$292	\$292	\$222	-\$70	-23.97%	-23.97%
61041077	51816 LIFE INSURANCE	\$749	\$764	\$764	\$686	\$832	\$68	8.90%	8.90%
61041077	52102 UNIFORMS	\$452	\$1,270	\$1,270	\$963	\$1,270	\$0	0.00%	0.00%
61041077	52601 OPERATING SUPPLIES	\$535	\$1,480	\$1,480	\$274	\$1,480	\$0	0.00%	0.00%
61041077	52602 OPERATING EQUIPMENT	\$0	\$3,900	\$3,900	\$2,835	\$1,800	-\$2,100	-53.85%	-53.85%
61041077	53100 TRAVEL/TRAINING	\$1,164	\$2,000	\$2,000	\$1,632	\$2,000	\$0	0.00%	0.00%
61041077	53200 TELEPHONE	\$1,179	\$2,000	\$2,000	\$1,663	\$2,800	\$800	40.00%	40.00%
61041077	53400 PRINTING	\$0	\$100	\$100	\$0	\$100	\$0	0.00%	0.00%
61041077	53866 PERMITS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%	0.00%
61041077	53872 PROFESSIONAL SVCS	\$19,652	\$31,000	\$31,000	\$11,282	\$30,500	-\$500	-1.61%	-1.61%
61041077	54910 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$500	\$500	0.00%	0.00%
TOTAL	PUB UTIL ENGINEERING	\$243,889	\$266,743	\$282,559	\$230,751	\$286,164	\$19,421	7.28%	1.28%
61041091	UNDISTRIBUTED BENEFITS								
61041091	51211 UNDIST COLA	\$0	\$0	\$0	\$0	\$41,419	\$41,419	0.00%	0.00%
61041091	51212 UNDISTRICTED LONGEVITY	\$0	\$34,420	\$6,733	\$0	\$41,947	\$7,527	21.87%	523.01%
61041091	51215 UNDISTRICTED SALARIES	\$0	\$124,364	\$16,770	\$0	\$7,376	-\$116,988	-94.07%	-56.02%
TOTAL	UNDISTRIBUTED BENEFITS	\$0	\$158,784	\$23,503	\$0	\$90,742	-\$68,042	-42.85%	286.09%
TOTAL	PUBLIC UTILITIES WATER FUND 610	\$11,540,135	\$11,435,153	\$12,044,673	\$9,439,472	\$11,449,689	\$14,536	0.13%	-4.94%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
EAST MOORE WATER DISTRICT FUND 620									
62037040 EMWD DEBT SERV PRINCIPAL									
62037040	57527 PHASE III - PRICIPAL	\$0	\$60,000	\$60,000	\$0	\$62,000	\$2,000	3.33%	3.33%
62037040	57534 THURLOW BOOST PS RP PRINC	\$0	\$0	\$0	\$0	\$21,396	\$21,396	0.00%	0.00%
62037040	57557 2016 GO(EMWD) REF BD PRINCIPAL	\$0	\$165,000	\$165,000	\$0	\$170,000	\$5,000	3.03%	3.03%
TOTAL	EMWD DEBT SERV PRINCIP	\$0	\$225,000	\$225,000	\$0	\$253,396	\$28,396	12.62%	12.62%
62037041 EMWD DEBT SERV INTEREST									
62037041	57614 PHASE III - INTEREST	\$103,594	\$101,835	\$101,835	-\$8,370	\$99,885	-\$1,950	-1.91%	-1.91%
62037041	57646 2016 GO(EMWD) REF BD INTEREST	\$343,637	\$339,101	\$339,101	\$141,292	\$334,151	-\$4,950	-1.46%	-1.46%
62037041	57648 THURLOW BOOSTER PS RPL INT	\$0	\$0	\$0	\$0	\$23,215	\$23,215	0.00%	0.00%
TOTAL	EMWD DEBT SERV INTERES	\$447,231	\$440,936	\$440,936	\$132,922	\$457,251	\$16,315	3.70%	3.70%
62042525 EMWD ADMINISTRATION									
62042525	53872 PROFESSIONAL SVCS	\$305,461	\$287,587	\$318,754	\$318,753	\$287,587	\$0	0.00%	-9.78%
62042525	53918 BULK WATER PURCHASE	\$822,579	\$780,000	\$748,833	\$647,627	\$850,000	\$70,000	8.97%	13.51%
62042525	54500 INSURANCE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%	0.00%
62042525	54600 DEPRECIATION EXPENSE	\$959,185	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMWD ADMINISTRATION	\$2,112,225	\$1,092,587	\$1,092,587	\$991,380	\$1,162,587	\$70,000	6.41%	6.41%
62042555 EMWD CAPITAL									
62042555	53901 TAP EXPENSE	\$117,077	\$97,140	\$97,140	\$31,469	\$50,000	-\$47,140	-48.53%	-48.53%
TOTAL	EMWD CAPITAL	\$117,077	\$97,140	\$97,140	\$31,469	\$50,000	-\$47,140	-48.53%	-48.53%
62042556 EMWD TRANSFERS									
62042556	59909 TRANSFER TO CAPITAL RESERVE	\$140,345	\$276,987	\$276,987	\$276,987	\$201,477	-\$75,510	-27.26%	-27.26%
62042556	59942 TRANSFER TO PU SDF CAP RESERVE	\$0	\$0	\$0	\$0	\$14,000	\$14,000	0.00%	0.00%
TOTAL	EMWD TRANSFERS	\$140,345	\$276,987	\$276,987	\$276,987	\$215,477	-\$61,510	-22.21%	-22.21%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62042578 EMWD PHASE II CONTRACT								
62042578 52602 OPERATING EQUIPMENT	\$9,643	\$15,000	\$15,000	\$5,380	\$15,000	\$0	0.00%	0.00%
TOTAL EMWD PHASE II CONTRACT	\$9,643	\$15,000	\$15,000	\$5,380	\$15,000	\$0	0.00%	0.00%
TOTAL EAST MOORE WATER DISTRICT FUND 620	\$2,826,521	\$2,147,650	\$2,147,650	\$1,438,138	\$2,153,711	\$6,061	0.28%	0.28%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044025 AIRPORT AUTHORITY FUND 640									
64044025	51200 SALARIES	\$164,943	\$119,245	\$107,088	\$95,627	\$104,124	-\$15,121	-12.68%	-2.77%
64044025	51201 SALARIES - OVERTIME	\$32	\$0	\$96	\$180	\$200	\$200	0.00%	108.33%
64044025	51202 SALARIES - PART TIME	\$35,386	\$37,492	\$38,400	\$31,690	\$37,492	\$0	0.00%	-2.36%
64044025	51206 LONGEVITY	\$2,852	\$3,392	\$3,293	\$3,293	\$3,500	\$108	3.18%	6.29%
64044025	51207 BONUSES	\$0	\$5,000	\$0	\$0	\$10,000	\$5,000	100.00%	0.00%
64044025	51214 MERIT/PERFORMANCE PAY	\$0	\$5,000	\$0	\$0	\$10,000	\$5,000	100.00%	0.00%
64044025	51810 FICA/MEDICARE	\$8,218	\$5,498	\$4,490	\$3,246	\$4,500	-\$998	-18.15%	0.22%
64044025	51811 RETIREMENT	\$15,335	\$16,963	\$12,457	\$10,385	\$12,500	-\$4,463	-26.31%	0.35%
64044025	51812 401K RETIREMENT	\$5,782	\$6,566	\$4,755	\$3,969	\$4,755	-\$1,811	-27.58%	0.00%
64044025	51813 HEALTH INSURANCE	\$25,200	\$26,700	\$17,800	\$14,946	\$17,800	-\$8,900	-33.33%	0.00%
64044025	51816 LIFE INSURANCE	\$476	\$460	\$345	\$436	\$500	\$40	8.70%	44.93%
64044025	51900 LGERS EXPENSE	\$5,605	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	52600 OFFICE SUPPLIES	\$2,614	\$5,000	\$5,000	\$3,994	\$3,000	-\$2,000	-40.00%	-40.00%
64044025	52601 OPERATING SUPPLIES	\$617	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%	0.00%
64044025	52602 OPERATING EQUIPMENT	\$18,350	\$15,000	\$15,000	\$14,990	\$8,000	-\$7,000	-46.67%	-46.67%
64044025	52626 SCC PP CONTRIBUTION	\$20,000	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.00%	0.00%
64044025	53100 TRAVEL/TRAINING	\$5,767	\$5,500	\$8,000	\$7,521	\$4,000	-\$1,500	-27.27%	-50.00%
64044025	53200 TELEPHONE	\$19,258	\$14,300	\$14,300	\$12,752	\$14,000	-\$300	-2.10%	-2.10%
64044025	53250 POSTAGE	\$725	\$1,500	\$1,500	\$1,500	\$500	-\$1,000	-66.67%	-66.67%
64044025	53400 PRINTING	\$102	\$300	\$300	\$300	\$500	\$200	66.67%	66.67%
64044025	53600 ADVERTISING	\$3,384	\$14,000	\$11,500	\$8,294	\$8,000	-\$6,000	-42.86%	-30.43%
64044025	53806 AIRPORT PENALTIES	\$0	\$500	\$500	\$0	\$0	-\$500	-100.00%	-100.00%
64044025	53862 OPEB INSURANCE	\$7,425	\$8,000	\$8,000	\$9,000	\$12,000	\$4,000	50.00%	50.00%
64044025	53872 PROFESSIONAL SVCS	\$83,627	\$106,130	\$142,130	\$132,819	\$120,000	\$13,870	13.07%	-15.57%
64044025	54500 INSURANCE	\$56,905	\$65,000	\$65,000	\$54,703	\$65,000	\$0	0.00%	0.00%
64044025	54600 DEPRECIATION EXPENSE	\$124,964	\$0	\$0	\$132,280	\$0	\$0	0.00%	0.00%
64044025	54803 WELLNESS WORKS ASSESSMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	0.00%
64044025	54910 DUES/SUBSCRIPTIONS	\$7,449	\$8,500	\$8,500	\$7,748	\$7,000	-\$1,500	-17.65%	-17.65%
64044025	55100 OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$2,500	\$2,500	0.00%	0.00%
64044025	55807 CONTINGENCY	\$0	\$15,000	\$13,500	\$0	\$8,000	-\$7,000	-46.67%	-40.74%
64044025	55814 LEGAL	\$18,289	\$15,000	\$15,000	\$9,923	\$12,000	-\$3,000	-20.00%	-20.00%
64044025	55817 OPERATING SUPPLIES	\$2	\$0	\$0	\$1	\$0	\$0	0.00%	0.00%
64044025	56024 GRANTS MATCH	\$0	\$225,000	\$36,622	\$2,516	\$300,000	\$75,000	33.33%	719.18%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	AIRPORT ADMIN	\$634,806	\$728,346	\$538,376	\$565,113	\$774,671	\$46,325	6.36%	43.89%
64044055	AIRPORT CAPITAL								
64044055	55905 CAPITAL OUTLAY	\$30,290	\$100,000	\$100,000	\$92,452	\$100,000	\$0	0.00%	0.00%
TOTAL	AIRPORT CAPITAL	\$30,290	\$100,000	\$100,000	\$92,452	\$100,000	\$0	0.00%	0.00%
64044056	TRANSFER OUT								
64044056	59913 TRANSFER TO CAPITAL PROJECTS	\$50,001	\$0	\$150,878	\$150,878	\$0	\$0	0.00%	-100.00%
TOTAL	TRANSFER OUT	\$50,001	\$0	\$150,878	\$150,878	\$0	\$0	0.00%	-100.00%
64044080	AIRPORT MAINTENANCE								
64044080	51200 SALARIES	\$28,594	\$28,065	\$30,947	\$28,938	\$31,172	\$3,107	11.07%	0.73%
64044080	51201 SALARIES - OVERTIME	\$354	\$200	\$200	\$349	\$200	\$0	0.00%	0.00%
64044080	51206 LONGEVITY	\$0	\$281	\$303	\$303	\$320	\$39	13.88%	5.61%
64044080	51810 FICA/MEDICARE	\$417	\$423	\$433	\$376	\$450	\$27	6.38%	3.93%
64044080	51811 RETIREMENT	\$2,182	\$2,175	\$2,433	\$2,314	\$2,800	\$625	28.74%	15.08%
64044080	51812 401K RETIREMENT	\$0	\$842	\$842	\$0	\$0	-\$842	-100.00%	-100.00%
64044080	51813 HEALTH INSURANCE	\$8,500	\$8,900	\$8,900	\$7,431	\$8,900	\$0	0.00%	0.00%
64044080	51816 LIFE INSURANCE	\$126	\$115	\$115	\$117	\$130	\$15	13.04%	13.04%
64044080	52100 JANITORIAL SUPPLIES	\$2,476	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	0.00%
64044080	52102 UNIFORMS	\$718	\$780	\$780	\$715	\$780	\$0	0.00%	0.00%
64044080	53300 ELECTRICITY	\$52,156	\$55,000	\$62,500	\$48,538	\$48,000	-\$7,000	-12.73%	-23.20%
64044080	53500 BLDG MAINTENANCE & REPAIRS	\$95,269	\$100,000	\$129,400	\$106,098	\$40,000	-\$60,000	-60.00%	-69.09%
64044080	53872 PROFESSIONAL SVCS	\$5,979	\$5,000	\$5,600	\$5,600	\$5,000	\$0	0.00%	-10.71%
64044080	54803 WELLNESS WORKS ASSESSMENT	\$500	\$500	\$500	\$500	\$500	\$0	0.00%	0.00%
TOTAL	AIRPORT MAINTENANCE	\$197,270	\$204,781	\$245,453	\$203,780	\$140,752	-\$64,029	-31.27%	-42.66%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:		2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044082	LINE CUSTOMER SERVICE								
64044082	51200 SALARIES	\$159,909	\$154,628	\$165,169	\$150,917	\$154,945	\$317	0.21%	-6.19%
64044082	51201 SALARIES - OVERTIME	\$3,053	\$3,550	\$3,550	\$4,288	\$4,795	\$1,245	35.07%	35.07%
64044082	51202 SALARIES - PART TIME	\$0	\$0	\$26,363	\$14,885	\$18,639	\$18,639	0.00%	-29.30%
64044082	51203 SALARIES - RESOURCE	\$76,777	\$92,083	\$64,599	\$58,041	\$79,148	-\$12,935	-14.05%	22.52%
64044082	51206 LONGEVITY	\$727	\$1,842	\$1,508	\$1,508	\$1,600	-\$242	-13.14%	6.10%
64044082	51810 FICA/MEDICARE	\$8,163	\$9,566	\$10,210	\$9,170	\$11,000	\$1,434	14.99%	7.74%
64044082	51811 RETIREMENT	\$12,389	\$11,984	\$14,704	\$13,195	\$16,000	\$4,016	33.51%	8.81%
64044082	51812 401K RETIREMENT	\$3,987	\$4,639	\$5,688	\$3,850	\$5,000	\$361	7.78%	-12.10%
64044082	51813 HEALTH INSURANCE	\$33,600	\$35,600	\$35,600	\$31,901	\$44,500	\$8,900	25.00%	25.00%
64044082	51816 LIFE INSURANCE	\$675	\$575	\$805	\$655	\$1,000	\$425	73.91%	24.22%
64044082	52102 UNIFORMS	\$4,231	\$4,628	\$4,628	\$4,185	\$4,600	-\$28	-0.61%	-0.61%
64044082	52200 FOOD AND PROVISIONS	\$8,139	\$7,000	\$9,000	\$8,738	\$9,000	\$2,000	28.57%	0.00%
64044082	52500 FUEL	\$10,601	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	0.00%
64044082	52504 JET-A-FUEL	\$832,174	\$1,010,771	\$993,462	\$812,173	\$1,053,344	\$42,573	4.21%	6.03%
64044082	52505 AV GAS 100LL	\$261,008	\$320,398	\$320,398	\$228,435	\$307,620	-\$12,778	-3.99%	-3.99%
64044082	52506 AIRCRAFT OIL	\$1,666	\$3,000	\$3,000	\$3,000	\$2,000	-\$1,000	-33.33%	-33.33%
64044082	52601 OPERATING SUPPLIES	\$0	\$600	\$600	\$0	\$0	-\$600	-100.00%	-100.00%
64044082	52605 SHOP SUPPLIES	\$1,557	\$5,000	\$5,000	\$5,000	\$2,000	-\$3,000	-60.00%	-60.00%
64044082	53100 TRAVEL/TRAINING	\$67	\$1,500	\$1,500	\$600	\$1,500	\$0	0.00%	0.00%
64044082	53501 EQUIP MAINTENANCE & REPAIRS	\$14,808	\$20,000	\$20,000	\$13,754	\$15,000	-\$5,000	-25.00%	-25.00%
64044082	53844 INSURANCE CLAIM DEDUCTION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%	0.00%
64044082	53872 BANKING SERVICES	\$34,009	\$50,000	\$50,000	\$32,368	\$45,000	-\$5,000	-10.00%	-10.00%
64044082	54803 WELLNESS WORKS ASSESSMENT	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%	0.00%
64044082	54910 DUES/SUBSCRIPTIONS	\$1,224	\$1,600	\$1,600	\$1,162	\$1,500	-\$100	-6.25%	-6.25%
64044082	54920 BAD DEBT EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%	0.00%
64044082	54931 COMMUNITY EVENTS	\$6,264	\$10,000	\$10,000	\$3,150	\$10,000	\$0	0.00%	0.00%
64044082	54945 FUEL CONTINGENCY	\$0	\$0	\$0	\$0	\$75,000	\$75,000	0.00%	0.00%
TOTAL	LINE CUSTOMER SERVICE	\$1,477,529	\$1,768,464	\$1,766,884	\$1,418,474	\$1,882,691	\$114,227	6.46%	6.55%
TOTAL	AIRPORT AUTHORITY FUND 640	\$2,389,896	\$2,801,591	\$2,801,591	\$2,430,697	\$2,898,114	\$96,523	3.45%	3.45%

COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046025 RISK MANAGEMENT FUND 810								
81046025 51200 SALARIES	\$60,119	\$58,776	\$41,776	\$30,858	\$60,066	\$1,290	2.19%	43.78%
81046025 51203 SALARIES - RESOURCE	\$0	\$0	\$27,462	\$27,307	\$0	\$0	0.00%	-100.00%
81046025 51206 LONGEVITY	\$1,729	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
81046025 51211 UNDIST COLA	\$0	\$0	\$0	\$0	\$1,419	\$1,419	0.00%	0.00%
81046025 51212 UNDISTRIBUTED LONGEVITY	\$0	\$1,763	\$1,763	\$0	\$0	-\$1,763	-100.00%	-100.00%
81046025 51810 FICA/MEDICARE	\$4,317	\$4,631	\$4,631	\$4,202	\$4,595	-\$36	-0.78%	-0.78%
81046025 51811 RETIREMENT	\$4,533	\$4,734	\$4,734	\$2,410	\$5,412	\$678	14.32%	14.32%
81046025 51812 401K RETIREMENT	\$1,800	\$1,816	\$1,816	\$533	\$1,802	-\$14	-0.77%	-0.77%
81046025 51813 HEALTH INSURANCE	\$8,400	\$8,400	\$8,400	\$4,523	\$8,900	\$500	5.95%	5.95%
81046025 51816 LIFE INSURANCE	\$262	\$269	\$269	\$148	\$276	\$7	2.60%	2.60%
81046025 53100 TRAVEL/TRAINING	\$4,459	\$1,600	\$1,600	\$344	\$1,600	\$0	0.00%	0.00%
81046025 53862 OPEB INSURANCE	\$11,384	\$10,000	\$21,151	\$11,016	\$10,000	\$0	0.00%	-52.72%
81046025 54501 LIABILITY & PROPERTY INS	\$203,477	\$242,200	\$231,049	\$134,784	\$242,200	\$0	0.00%	4.83%
81046025 54503 HEALTH EXPENSES	\$6,020,199	\$5,734,426	\$7,289,748	\$6,960,039	\$6,716,419	\$981,993	17.12%	-7.86%
81046025 54505 FLEXIBLE SPENDING	\$26,582	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
81046025 54506 LIFE EXPENSES	\$119,959	\$132,789	\$132,771	\$110,233	\$133,466	\$677	0.51%	0.52%
81046025 54507 ADMINISTRATIVE EXPENSES	\$981,317	\$1,110,472	\$1,110,490	\$1,110,490	\$1,100,980	-\$9,492	-0.85%	-0.86%
81046025 54509 WORKERS COMPENSATION	\$455,108	\$650,578	\$650,578	\$469,587	\$455,000	-\$195,578	-30.06%	-30.06%
81046025 54516 UNEMPLOYMENT COSTS	\$19,440	\$50,000	\$50,000	\$18,654	\$40,000	-\$10,000	-20.00%	-20.00%
81046025 54807 EMPLOYEE SAFETY EXPENSES	\$2,790	\$8,000	\$8,000	\$1,207	\$8,000	\$0	0.00%	0.00%
81046025 54910 DUES/SUBSCRIPTIONS	\$0	\$85	\$85	\$0	\$85	\$0	0.00%	0.00%
TOTAL RISK MGMT ADMIN	\$7,925,875	\$8,020,539	\$9,586,323	\$8,886,337	\$8,790,220	\$769,681	9.60%	-8.30%

**COUNTY OF MOORE
EXPENDITURE STATEMENT
FY19/20 BUDGET RECOMMENDATIONS**

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIGINAL BUDGET	2019 REVISED BUDGET	2019 ACTUAL 5/15/2019	2020 MGR RECOMMENDED BUDGET	DIFFERENCE FY19 VS FY20 RECOMMEND	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046085 WELLNESS PROGRAM								
81046085 52600 OFFICE SUPPLIES	\$533	\$1,400	\$1,400	\$730	\$1,400	\$0	0.00%	0.00%
81046085 52601 OPERATING SUPPLIES	\$15,983	\$25,485	\$25,485	\$18,705	\$25,485	\$0	0.00%	0.00%
81046085 53200 TELEPHONE	\$2,492	\$2,988	\$2,988	\$1,538	\$2,988	\$0	0.00%	0.00%
81046085 53872 PROFESSIONAL SVCS	\$254,212	\$282,764	\$282,764	\$281,888	\$282,764	\$0	0.00%	0.00%
81046085 54808 WELLNESS PROGRAM	\$3,255	\$5,500	\$5,500	\$1,946	\$5,500	\$0	0.00%	0.00%
TOTAL WELLNESS PROGRAM	\$276,475	\$318,137	\$318,137	\$304,808	\$318,137	\$0	0.00%	0.00%
TOTAL RISK MANAGEMENT FUND 810	\$8,202,349	\$8,338,676	\$9,904,460	\$9,191,145	\$9,108,357	\$769,681	9.23%	-8.04%
GRAND TOTAL	\$138,928,941	\$142,990,258	\$156,770,226	\$132,073,632	\$162,876,808	\$19,886,550	13.91%	3.90%

FEE SCHEDULES FY 2019-2020

Pursuant to North Carolina General Statute 12-3.1 (a,c) the Moore County Board of Commissioners has the authority to set fees. Following are the fee schedules for the departments that charge various fees.

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Adopted with Budget Ordinance, Section 18.

Fee Schedule	
County-Wide	
Mission:	
The Mission of Moore County Government is to provide exceptional services that make Moore County a premiere community in which to live, work and raise a family.	
Fee Schedule - Item	FY 2019/2020 Fee Amount
Photocopies 8x11, 8x14 or 11x17	\$.15/page, \$.50/page Color
Existing data cards (PRC/FRD) and Parcel Data Map	\$1.00
Blue Line copies (small/large)	\$3.00/\$5.00
Copy of existing map: 8x11	\$2.00
Plot of deed description	\$5.00
Copy of existing map: 11x17	\$5.00
Copy of an existing map: 30 x 42, 36 x 48, 42 x 48	\$20.00
Requests for customized data reports or maps	\$50.00 per hour minimum of \$50.00
Chamber Map	Same charge as Chamber
Shipping and Handling	\$5.00
Blank CD/DVD/DVR	\$1.00
Returned check fees	\$25.00
Conference Calls - per public participant and open meetings law	\$0.06 per minute
GIS Scheduled training fees per class day Remove this item	\$350/Day remove on GIS fees page
CD audio recording of Board Meetings and 911 Communication Call Recordings	\$3.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Convenience Fees will be passed on to the customer for all credit and debit card charges; if applicable NEW	Convenience Fees may vary by Department
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

Fee Schedule

County Attorney

Mission: The Mission of the County Attorney's Office is to serve as the legal advisor to the Board of Commissioners; to defend the Board of Commissioners, the County, and the agencies of the County from actions brought against them; and to provide legal advice to the County and its agencies in carrying out the mission of the County.

Fee Schedule - Item	FY 2019/2020 Fee Amount
CLE/CPE Annual Local Government Conference - Paralegal Fee	\$85.00
CLE/CPE Annual Local Government Conference - Attorney Fee	\$100.00

Fee Schedule
Tax

Mission:

To list, appraise, assess and collect taxes for all real property, personal property, and motor vehicles as required by and in accordance with the General Statutes of North Carolina while providing excellent customer service to all taxpayers.

Fee Schedule - Item	FY 2019/2020 Fee Amount
Collection Fees Determined by North Carolina General Statutes	
All fees associated with the collection of property taxes such as returned checks, advertisements, garnishments, foreclosures, etc. that are governed by NC General Statutes will be assessed according to the applicable Statutes.	Set by N.C.G.S.
Custom Programming for maps and data requests	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
Media Charges	
Blank CD/DVD/DVR	\$1.00
Labels, \$11 per thousand plus set up time, programing time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	\$1.00
Parcel Data Map	\$1.00
Parcel Data Map from GIS/with structure	\$2.00
Ortho GIS maps	\$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	\$5.00
Township plot map	\$10.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
Convenience Fees will be passed on to the customer for all credit and debit card charges; if applicable NEW	Convenience Fees may vary by Department
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10.00 must be paid for all requests requiring programming and processing time	

Fee Schedule	
Elections	
Mission:	
The mission of Elections is to provide fair administration and conduct all elections within the County jurisdiction according to the election laws of the State of North Carolina.	
Fee Schedule - Item	FY 2019/2020 Fee Amount
Printed Reports	\$.01 per page - \$2.00 minimum
Data on CD	\$25.00 flat fee - CD provided by BOE
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Change FROM: Effective 2007, fees are to be actual cost TO: Fees are to be actual cost reimbursed to the County
Copies - Deposit required prior to copies being made with \$1.00 minimum	8 1/2 x 11 \$.15 each 8/1/2 x 14 \$.20 each and 11 x 17 \$.25 each
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.02 per page for printing with a \$10.00 minimum - customer....add "must provide labels"

Fee Schedule	
Register of Deeds	
Mission:	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
Fee Schedule - Item	FY 2019/2020 Fee Amount
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	\$10.00
Delayed Birth - \$10.00 for ROD NCGS 161-10	\$10.00
Comparison of copies for certification NCGS 161-10	\$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For each additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2016, HB 19	\$64.00 up to 35 pages then \$4.00 for each additional page
Recording fee for instruments in general NCGS 161-10 (1) Effective 10/01/2011	\$26.00 up to 15 pages then \$4.00 for each additional page
Any document that contains over 20 distinct parties that are required to be indexed, an additional \$2.00 per name is required effective October 1, 2015. S.L. 2015-227	\$2.00 per name
Recording Plats NCGS 161-10	\$21.00
Certified copies of documents NCGS 161-10	\$5.00 for 1st page \$2.00 for each additional page
Certified copies of plats NCGS 161-10	\$5.00
Recording Condominium Plans NCGS 161-10	\$21.00 - 1st page \$21.00 each additional page
Recording Right of Way Plans NCGS 161-10	\$21.00-1st page \$5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	\$38.00-1 or 2 pages \$45.00 - 3-10 pages \$45.00 plus \$2.00 over ten
UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	\$30.00 per name searched
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof

Fee Schedule	
Register of Deeds	
Mission:	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
Fee Schedule - Item	FY 2019/2020 Fee Amount
Information copies of documents	\$0.25 per page
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Map Scanner Copy Sizes 18x24, 21x30, & 24x36 Copies.	\$3.00, \$4.00 & \$5.00
CD Copy	\$5.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Chamber map	\$4.00
Copies of Plats	\$1.00 per page
Postage Fees based on mailings of recorded documents	Rate Varies with Size
Fees are set by Statute and are subject to change by the General Assembly.	

Fee Schedule

Sheriff's Office

Mission:

The mission of the Moore County Sheriff's Office is to improve the quality of life for the citizens of Moore County by providing a safe community in which the citizens can live, work and prosper.

Fee Schedule - Item	FY 2019/2020 Fee Amount
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently \$30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	\$100.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently \$90.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$5.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$30.00 to \$35.00 will be charged for the storage of one weapon. A fee of \$5.00 to \$10.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$5.00 to \$10.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of \$30 will be charged for the storage of any ammunition.	From \$30.00 to \$35.00
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of \$30 per hour per deputy and/or \$25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	\$30.00
Fingerprints - A fee of \$10.00 will be charged for fingerprints.	\$10.00
Noise Ordinance Permit	\$25.00
Reports for Insurance Companies	\$2.00
Change of Name or Address for a Concealed Carry Permit, NCGS 14-415.19	Set by Statute
Replacement of Access Cards (does not apply to normal wear and tear)	\$5.00 per card
Off Duty Special Assignments for Deputies	\$50.00/hour
Off Duty Special Assignments on Holidays for Deputies	\$70.00/hour
Reimbursement Rate per Inmate per Day to house an Inmate from another County in the Moore County Detention Center	\$55.00/Day

Fee Schedule

SHERIFF - Detention Center

Mission:

The mission of the Moore County Detention Center is to securely house pre-trial detainees and sentenced offenders in a humane environment which provides safety to the inmates, staff and the public.

Fee Schedule - Item	FY 2019/2020 Fee Amount
Inmates Doctor Visit - non emergency	\$20.00 per visit
Dental Visits	\$20.00 per visit
EHA (Electronic House Arrest) Monitoring Fee \$10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	\$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	\$25.00 per hour and .535 per mile (IRS Standard Approved Mileage Rate)
Housing Fee for Work Release Inmates	\$40.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) daily housing fees for inmate confinement	\$40.00 per day
Inmate damage to Fire Suppression System (Sprinkler Head and Labor)	\$200.00
Inmate damage to issued Detention Center items to include: mattress	\$125.00
Inmate damage to issued Detention Center items to include: shower curtain	\$75.00
Inmate damage to issued Detention Center items to include: blanket	\$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	\$20.00
Inmate damage to issued Detention Center property: food tray	\$20.00
Inmate damage to issued Detention Center items to include: storage bin/tote	\$10.00
Inmate damage to issued Detention Center items to include: sheets/flat sheet	\$5.00
Inmate damage to issued Detention Center items to include: shoes	\$5.00
Inmate damage to issued Detention Center items to include: handbook	\$5.00
Inmate damage to issued Detention Center items to include: towels	\$3.00
Inmate damage to issued Detention Center items to include: washcloth	\$1.00
Inmate damage to issued Detention Center items to include: spork	\$1.00
Inmate damage to issued Detention Center items to include: broom	\$8.00
Inmate damage to issued Detention Center items to include: mop	\$18.00
Inmate damage to issued Detention Center items to include: mop bucket	\$55.00
Inmate damage to issued Detention Center items to include: Sprayer & Bottle	\$1.00
Inmate damage to issued Detention Center items to include: Boxer/Panty/Bra	\$5.00
Inmate damage to issued Detention Center items to include: T-Shirt	\$5.00
Inmate damage to physical structure or fixed items	Cost + 10% + Labor
Cost to repaint the inmate dormitory	\$1,000.00
Cost to repaint single inmate cell	\$100.00
Cost to repair/paint inmate bunk	\$40.00
Cost to replace damage inmate desk	\$200.00
Cost to replace inmate toilet/sink	\$500.00
Cost to contain and cleanup intentional flooding by an inmate	\$60.00
Cost for Isolation/Suicide Cell Smock	\$100.00
Cost for Isolation/Suicide Blanket	\$94.00
Magnetic Privacy Blinds & Screens	NEW ITEM \$53.00
Damage Tablet Fees	NEW ITEM \$250.00

Fee Schedule	
SHERIFF - Animal Services	
Mission: Moore County Animal Operations provides temporary shelter for the County's unwanted and stray companion animals, promotes pet placement programs and public education, and enforces State and County animal laws.	
Fee Schedule - Item	FY 2019/2020 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Adoption - Small Livestock, (goat, sheep, pig, etc)	\$25.00
Adoption - Large Livestock, (Horse, Cow, etc.)	\$100.00
Military, Senior Citizens, State or Local Government Employees Discount (must show ID).	\$60/Dog, \$50/Cat
Fix'em Voucher Fee (effective January 24, 2018)	\$25.00
Rabies Vaccine	\$8.00/dog or cat being vaccinated
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated	\$15.00
Boarding Fee	\$10.00/per day or half day
Return to Owner: If Bordetella (Dogs), DA2 (Dogs) or RCPC (Cats) prior to owner reclaiming	additional \$5.00 per shot
Return to Owner: If FELV(Cats) or HWT(Dogs)	additional \$15.00 per test
Quarantine Fee	\$15.00/per day or half day
Euthanasia Fee for Owner Surrender animal, each	\$10.00
Microchip Fee REMOVE THIS ITEM	\$20.00 per chip
Microchip Fee for Animals being rescued by Rescue Groups REMOVE ITEM	\$10.00 per chip
Cat Trap Deposit Fee - refundable	\$50.00
Dog Trap Deposit Fee - refundable	\$100.00
Citations- for any offense in violation of the Animal Control Ordinance:	
First Offense add (Per Moore Co. Ordinance Sec. 4-5 initial warning required)	From \$50.00 to Warning (48 Hours)
Second Offense	\$75.00
Third Offense and thereafter	Change from \$100.00 to \$150.00
Redemption by Owner of animal found running at large and impounded:	
First Impound	Rabies (\$8.00), DHPP/Bordetella/RCPC (\$5.00/each), Improper ID Fee (\$20), FIV/FelV/HWT (\$15), Plus Boarding Fees (\$10/day)
Second Impound	\$150 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
Third Impound and thereafter	\$250 (plus boarding fees) OR spay/neuter at owner's expense PLUS any vaccinations required and Boarding Fees (\$10/day)
Special Events and Special Situations	Rate to be determined by the Sheriff
Supplies for sale at AC Office for Dogs & Cats REMOVE THIS LINE	Varies per item determined by the Sheriff
Special Needs Animals NEW ITEM	Rate to be determined by the Sheriff

Fee Schedule

Department: Public Safety/Fire Marshal

Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

	FY 2019/2020 Fee Amount
Administrative Fees	
Use of Mobile Command other than by MCPS Staff	\$250.00/Hour
SOT Equipment Response	\$250.00/Hour
SOT Personnel Response	N/A
SOT Equipment or Supplies expended	Cost
ABC Permit Licensing Inspection	\$100.00
Permit Renewal:	Expired up to 12 Months=\$100 or cost of original permit, whichever is less. 12-24 Months = \$200 or cost of original permit, whichever is less. >24 Months = Full cost of original permit.
Failure to Obtain Permit	Double Permit Fee
County Projects: In House by Employees	Waive Fees
County Projects: Contracted by Outside Work Force	Per Fee Schedule

The following are exempt from Operational (mandatory) Permits fees but the agency must still complete the application for the permits: Churches, Schools, County Operations and Buildings, City Operations and Buildings, Emergency Services Organizations(Fire, Rescue, EMS, City-County-State and Federal Law Enforcement Agencies, City-State and Federal Jails/Detention Centers/Correction Facilities).

All Operational (mandatory) Permits are to be valid until next inspection cycle as stated in the NC Fire Prevention Code newest version. At the time of the next inspection all operational (mandatory) permits for that occupancy will be renewed if they meet the requirements.

For a category that requires an operational (mandatory) permit and a mandatory construction permit, both fees must be paid.

No one is exempt from any construction permit fees or special use permits. The Moore County Board of Commissioners are the only ones who can reduce or exempt rates on construction permits.

Fee Schedule

Department: Public Safety/Fire Marshal

Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

Fire Permits /Inspections Fees	FY19/20 Fee Amount
Operational (mandatory) permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 105.6.2 - Amusement Buildings: To operate a special amusement building	\$100.00
NCFC 105.6.5 - Carnivals and Fairs: Required to conduct a carnival or fair	\$100.00
NCFC105.6.7 - Combustible Dust Producing Operations: Required to a grain elevator, flour starch mill, feed mill, or a plant pulverizing aluminum, coal, cocoa, magnesium, spices, or sugar or other operations producing combustible dusts as defined by Chapter 2	\$100.00
NCFC105.6.10 - Covered Mall Buildings: Required for (1) Placement of retail fixtures and displays, concession equipment, displays of highly combustible goods, and similar items in the mall; (2) The display of liquid or gas-fired equipment in the mall (3) The use of open-flame or flame-producing equipment in the mall	\$100.00
NCFC 105.6.14 - Exhibits and Trade Shows: Required to operate exhibits or trade shows	\$100.00
NCFC 105.6.15 - Explosives: Required for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials, fireworks, or pyrotechnic special effects within the scope of Chapter 56. Exceptions: (1)Fireworks allowed by NCGS 14-414; (2) Storage in Group R-3 occupancies of smokeless propellant, black powder, and small arms primers for personal use, not for resale in accordance with section 5606	\$300.00
NCFC 105.6.17 (6-11) - Flammable and Combustible Liquids: (6) To operate tank vehicles, equipment, tanks, plants, terminals wells fuel dispensing stations, refineries distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or use; (7) To place temporarily out of service (for more than 90 days) an underground, protected above-ground or above-ground flammable or combustible liquid tank; (8) To change the type of contents stored in a flammable or combustible liquid tank to a material that poses a greater hazard than that for which the tank was designed and constructed; (9) To manufacture, process or refine flammable or combustible liquids; 9100 To engage in the dispensing of liquid fuels into the fuel tank of motor vehicles at commercial, industrial, governmental or manufacturing establishments; (11) To utilize a site for the dispensing of liquid fuels from a tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment to a commercial, industrial, governmental or manufacturing establishment	\$150.00
NCFC 105.6.20 - Fumigation and Insecticidal Fogging: Required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault, or chamber in which a toxic or flammable fumigant is used	\$100.00
NCFC 105.6.27 - Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings: Required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly building	\$100.00
NCFC 105.6.37 - Private Fire Hydrants: Required for the removal from service, use or operation of private hydrants. Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private fire hydrants	\$100.00
NCFC 105.6.38 - Pyrotechnic Special Effects Materials (including Fireworks): Required for use and handling of pyrotechnics special effects materials	\$300.00
NCFC 105.6.43 - Spraying or Dipping: Required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24	\$100.00
NCFC 105.6.42 - Temporary Membrane Structures, Tents, and Canopies (each):	From \$100 to \$50.00

Fee Schedule

Department: Public Safety/Fire Marshal

Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

Fire Permits /Inspections Fees	FY19/20 Fee Amount
Required Construction permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 105.7.1 Automatic Fire Extinguishing Systems: A construction permit is required for installation of or modification to an automatic fire-extinguishing system. Maintenance performed in accordance with this code in not considered to a b modification and does not require a permit.	\$100.00 for the first 100 sprinkler heads, additional \$0.50 for each sprinkler head over 100
NCFC 105.7.2 Battery Systems: Required to install stationary storage battery systems having a liquid capacity of more than 50 gallons (189 L).	\$100.00
NCFC 105.7.3Compressed Gases: Where the compressed gases in use or storage exceed the amounts listed in Table 105.6.9, a construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close to substantially ,modify a compressed gas system. Exception: Routine Maintenance.	\$100.00
NCFC 105.7.4 Cryogenic Fluids: Required for installation of or alteration to outdoor stationary cryogenic fluid storage systems where the system capacity exceeds the amounts listed in Table 106.6.11. Maintenance performed in accordance with this code is not considered to be an alteration and does not require a construction permit.	\$100.00
NCFC 105.7.5 Emergency Responder Radio Coverage System: Required for installation of or modification to emergency responder radio coverage systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit.	\$100.00
NCFC 102.7.6 Fire Alarm and Detection Systems and Related Equipment: Required for installation of or modification to fire alarm and detection systems and related equipment. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit.	\$100.00 for the first 100 devices additional \$0.50 for each device over 100
NCFC 105.7.7 Fire Pumps and Related Equipment: Required for installation of or modification to fire pumps and related fuel tanks, jockey pumps, controllers and generators. Maintenance performed in accordance with this code in not considered to be a modification and does not require a construction permit.	\$100.00
NCFC 105.7.8 Flammable and Combustible Liquids: Required (1) To install, repair or modify a pipeline for the transportation of flammable or combustible liquids; (2) To install, construct or alter tank vehicles, equipment, tanks, plants, terminals, wells fuel-dispensing stations, refineries, distilleries, and similar facilities where flammable and combustible liquids are produced, processed, transported, stored dispensed or used. Maintenance performed in accordance with this code is not considered installation, construction or alternation and does not require a construction permit. (3) TO install, alter, remove, abandon, or otherwise dispose of a flammable or combustible liquid tank.	\$150.00
NCFC 105.7.9 Gates and Barricades across Fire Apparatus Access Roads: Required for the installation of or modification to a gate or barricade across afire apparatus access road.	\$100.00
NCFC 105.7.10 Hazardous Materials: Required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a storage facility or other area regulated by Chapter 50 where the hazardous materials in use or storage exceed the amounts listed in Table 105.6.21; Exception Routine Maintenance.	\$200.00

Fee Schedule

Department: Public Safety/Fire Marshal

Mission:

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

Fire Permits /Inspections Fees	FY19/20 Fee Amount
Required Construction permits as required by the 2018 North Carolina Fire Prevention Code	
NCFC 102.7.12 LP Gas: A construction permit for installation of or modification to an LP-Gas system may be required and approved by the North Carolina Department of Agriculture and Consumer Services. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit.	NC Department of Ag and Consumer Services
NCFC105.7.13 Private Fire Hydrants: Required for the installation or modification of private fire hydrants. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit.	\$100.00
NCFC 105.7.14 Smoke Control or Smoke Exhaust Systems: Required for installation of or alteration to smoke control or smoke exhaust systems. Maintenance performed in accordance with this code in not considered to be an alteration and does not require a permit.	\$100.00
NCFC 102.7.15 Solar Photovoltaic Power Systems: Required to install or modify solar photovoltaic power systems. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit.	\$100.00
NCFC105.7.16 Spraying or Dipping: Required to install or modify a spray room, dip tank or booth. Maintenance performed in accordance with this code in not considered to be a modification and does not require a permit.	\$100.00
NCFC 105.7.17 Standpipe System: Required for the installation, modification or removal from service a standpipe system. Maintenance performed in accordance with this code is not considered to be a modification and does not require a permit.	\$100.00

Fee Schedule

Public Works - Solid Waste Division

Mission:

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY 2019/2020 Fee Amount
Tipping Fees - (Construction & Demolition Materials; Land Clearing; Inert Debris) <i>% increase determined by CPI Adjustment.</i> Includes \$2.00 NC Excise Tax.	\$48.07 (To match Uwharrie Environmental transfer station fee once CPI adjustment is published/released) to a range of \$48.07/ton to \$51.00/ton to cover the CPI Adjustment
C&D Minimum Charge	\$5.00 minimum
Weigh Ticket (Truck wt. Only)	\$10.00 / each
In the unlikely event of scale malfunctions or loss of electrical power rendering the scale inoperable, the following rates will apply:	
Construction Materials	\$8.00 per cubic yard
Demolition Materials	\$8.00 per cubic yard
Land Clearing Materials	\$8.00 per cubic yard
Yard Waste Materials	From \$20.00/ton to \$25.00/ton
Flat Rate charge	\$5.00 minimum
Recycling Tipping Fee	From \$100.00/ton to \$115.00/ton
Mobile Home Disposal:	
Single Wide	\$500.00 / each
Double Wide	\$700.00 / each
Container Storage Fee: (Landfill Property)	
0 - 30 Roll-off Containers	\$300.00 / month
Fees are hereby waived for all General Fund departments for Solid Waste/Landfill Fees debris	

Fee Schedule

Public Works - Solid Waste Division

Mission:

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY 2019/2020 Fee Amount
Equipment Rental: (Required by FEMA)	
953-B Caterpillar Loader	\$105. 00 per hour
615 Scraper Pan	\$185.00 per hour
Motor Grader	\$90.00 per hour
Backhoe	\$45.00 per hour
Roll-off Truck (w/box)	\$60.00 per hour

Notes:

*** Moore County equipment shall only be rented in extreme emergencies and only with the approval of the Public Works Director and the County Manager**

* A one-hour minimum shall apply to each use

* Rates do not include an operator. Operator time, if applicable will be billed at \$22.00 per hour with the same one (1) hour minimum requirement

* All equipment must remain on site at the Moore County Landfill

* The Moore County Public Works Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions

* Person renting equipment shall be liable for all damages and repairs to equipment

Fee Schedule

Planning & Transportation

Mission: The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 2019/2020 Fee Amount
General Use Rezoning	\$300 \$500 plus postage*
Text Amendment	150 \$400
Conditional Use Permit	\$300 \$400 plus postage*
Zoning Variance	\$150 \$200 plus postage*
Conditional Rezoning	\$300 \$600 plus postage*
Appeal from Administrative Decision	\$100 \$200 plus postage*
Special Nonresidential Intensity Allocation	150 \$300
Major Subdivision Preliminary Plat Subdivision Plat Revisions Final Plat Review	\$150 plus \$2 for each lot over 10, and/or \$2 for each proposed dwelling \$1,000 plus postage* \$100 per re-review \$50
Minor Plat	25 \$100
Exemption Plat	\$25
Major Plat Amendments (SRB BOC review)	\$100
Improvement Guarantee Review	\$100
Zoning Sign Permit	\$50
Residential Zoning Permit	25 \$50
Commercial Zoning Permit Site Plan Revisions	50 \$150 \$100 per re-review
Zoning Verification Letter	25 \$30
Flood Damage Prevention Permit	25 \$50
ABC Permit (Zoning only)	25 \$30
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
Wireless Communications Facility Fees:	
Wireless Communications Facilities Biannual Operating Permit Fee	\$300
New Tower Application Review (per application submitted)	1000 \$2,500
Co-location Application Review (per application submitted)	\$500

Fee Schedule

Planning & Transportation

Mission: The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 2019/2020 Fee Amount
Building Permits:	
New Construction (Residential & Commercial)	
Up to \$40,000	\$100.00 minimum
Over \$40,000	\$3.00 per thousand
Additions/Alternations/Renovations	
Up to \$5,000 Residential	\$50 minimum plus \$3.00 per thousand
Over \$5,000 Commercial	\$50 \$100 minimum plus \$3.00 per thousand
Building Permits based on min. \$60 per SF heated and \$15 per SF unheated:	
Modular Residential (Plumbing, Electrical, & Mechanical included) *Additions to modular not included in the base fee	\$500
Moving House Includes Plumbing, Electrical, & Mechanical *Additions to House not included in the base fee	\$500
Modular Commercial (Plumbing, Electrical & Mechanical Not Included)	\$500
Portable Carports, Portable Buildings, Etc.	\$100
Bulkheads, Piers, Docks, Retaining Walls Up to \$40,000	\$100
Over \$40,000	\$3.00 per thousand
Demolition Permit (Commercial & Residential)	\$100
Change of Use Permit	\$50
Insulation Permit	50 \$75
Mechanical Permits:	
Residential (wiring permits may apply) - Per new unit or per unit change out	\$100 includes duct work or \$50-\$75 no duct work
Commercial - (wiring permits may apply) - Per new unit or per unit change out	\$100 includes duct work or \$50 \$75 no duct work
Duct work only	\$50
Boilers	\$100
Chillers - Commercial	\$100 each
Gas Packs (Includes Gas Piping/wiring permit may apply) Per new unit or per unit change out	\$100
Other (additional (bath vents, etc.)	\$50
Refrigeration: (base fee plus \$5 per case)	\$50
Hood Systems	\$100 each
Fuel/Gas Piping Residential	\$50
Fuel/Gas Piping Commercial	\$50 per service point
Plumbing Permits:	
Residential Each Bath or 1/2 Bath	\$50
Residential kitchen and/or laundry rooms NEW ITEM	\$50
Additional fixture (not in a bath or 1/2 bath-remove in paranthesis) (double vanity, water heater, dish/clothes washer, kitchen/laundry sinks, wet bar, etc.) applies to alterations/remodel	\$5 each
Commercial: Each Restroom (additional wiring may apply)	\$100
Additional fixture in restroom	\$5 each
Additional fixture not in restroom	\$5 each
Potable Water Connections Residential & Commercial	\$50
Water Heater Change Outs (additional wiring may apply)	50 \$75
Backflow Preventers, Irrigation and Sprinklers	\$50
Plumbing Other (each sewer lines, each water lines, re-piping, etc.)	\$50

Fee Schedule

Planning & Transportation

Mission: The mission of the Planning and Transportation Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY 2019/2020 Fee Amount
Electrical Permits:	
Residential:	
UP to 200 Amps	\$75
Over 200 Amps	\$75 plus \$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Panel Fee	\$50 each
Change of Service:	
Residential	\$50 \$75 plus \$0.15 per amp over 200
Commercial	\$50 \$75 plus \$0.15 per amp
Miscellaneous Permits:	
Manufactured Home Set Up* excludes Mechanical Permits	
Manufactured Home Set Up Permit (Singlewide)	\$100
Manufactured Home Set Up Permit (Doublewide)	\$130
Manufactured Home Set Up Permit (Tripewide)	\$160
DayCare/Group Home/Therapeutic Home	\$100
ABC/ATF Licensing Permit	\$100
Temporary Power Permit	\$100
Farm Pole (100-amp max for Pumps, Fences, Gates, Etc. Farm Pole/Permanent Services)	\$75.00
Generator fuel gas not included	\$100
Other Electrical: (Temporary Pole, Add'l wiring, Generator, etc.)	50 \$60
Flood Plain Determination	\$25
Pools	\$100 (\$50 Structure/\$50 Electrical)
Signs	
Sign only	\$50 per sign
Sign with electric	\$100 per sign
Elevators	\$100
Other Services and Fees:	
Copy of Already Created Map from Plotter	\$20
Copy of Moore County Zoning Unified Development Ordinance	15 \$25
Copy of Moore County Subdivision Ordinance	\$5-
Copy of Plat	\$2 each
Photocopies (8.5x11 & 11x17)	.15 per page black & white, .50 per page color
Black and White Copies	
Re-inspection Fee	\$50
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)	Per Fee Schedule
School Built House Construction (Built by students through high school classes)	Waive Fees
Permit Renewal (residential only):	12-24 Months = \$200 or cost of original permit, whichever is less. >24
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee (commercial) - charged for all plans submitted (minimum-	\$50 + \$0.001 per sq. ft.
County Projects:	
In House by Employees	Waive Fees
Contracted by Outside Work Force	Per Fee Schedule
North Carolina Home Owners Recovery Fund	\$10.00

Fee Schedule		
Planning & Transportation Services		
Mission:		
The mission of the Transportation Department is to provide safe and efficient transportation services for citizens and clients of County agencies.		
Fee Schedule Item	FY2019/2020 Fee Amount	
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)
Department of Aging	\$1.76	Yes
Department of Social Services –flat rates next 3 lines below (remove section after –) from flat rate to per mile-	\$2.02	No
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$4.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*
Moore County Schools	\$1.76	Yes
Penick Village	\$1.76	Yes
Monarch Services (previously Pinetree Community Services)	\$1.76	Yes
Rural General Public (RGP) (In City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Outside City Limits)	\$4.00 each way	Yes*
Rural General Public (RGP) (Out of County (Border))	\$7.00 each way	Yes*
Rural General Public (RGP) (Out of County (Wake,CH, Durham))	\$10.00 each way	Yes*
A-Pines Line (Fixed Route)	\$2.00 each way	N/A
Sandhills Children's Center	\$1.76	Yes
Sandhills/Moore Coalition for Human Care	\$1.76	Yes
Daymark Recovery (previously Sandhills Mental Health)	\$1.76	Yes
Vocational Rehabilitation Services	\$1.76	Yes
Peak Resources Pinelake	\$1.76	Yes
Mailing of purchased tokens	Current USPS certified postage rate	
*EDTAP & RGP no show fees will be charged the same as a rider fee.		
Non-Client Transport Fee (back to place of residence)	\$50.00 one way	effective October 1, 2013 BOC Approval

Fee Schedule

GIS

Mission: The mission of Moore County GIS is to establish a foundation of geographic information to support community decision-making.

Fee Schedule - Item	FY 2019/2020 Fee Amount
Photocopies 8.5x11	\$0.15/page (black ink only) \$0.50/page (color ink)
Copy of Already Created Map up to 8.5 x 11	\$2
Copy of Already Created Map up to 11 x 17	\$5
Copy of Already Created Map up to 42 x 48 (no ortho)	\$20
Copy of Already Created Map up to 42 x 48 ortho	\$50
Requests for Customized data reports or GIS Maps*	\$25 per half-hour \$25 minimum
*One custom request includes one printed map 8.5 x 11, 11 x 17, or up to 42 x 48 no ortho. Larger than 11 x 17 ortho will have the minimum \$50 charge applied.	
Road Name Change	\$250
Road Name Removal	\$75
Shipping and handling	Actual Charges
GIS Training Fees per class day	\$350
Street Atlas	\$20
Blank CD	\$1
Advertising to Add, Remove or Adbandon NCDOT Roads (from Planning)	\$75
Returned Check Fee	\$25
Modeling Fee per Scenario - Water (Public Works Dept only)	\$100
Modeling Fee per Scenario - Sewer (Public Works Dept only)	\$100

Fee Schedule

Cooperative Extension

Mission: The North Carolina Cooperative Extension Service is an educational partnership helping people put research-based knowledge to work for economic prosperity, environmental stewardship and an improved quality of life.

Fee Schedule - Item	FY 2019/2020 Fee Amount
Aerator Rental (Excludes Sales Tax)	\$100 First Day, \$75 Second Day, \$50 Third day and each additional day
Cattle Chute (Excludes Sales Tax)	\$35 per day/plus a late fee of \$25 if returned after 8:00 a.m. after due date. If not cleaned an additional fee of \$50 will be assessed
Portable Corral System (Excludes Sales Tax)	Minimum 2 day rental \$70. \$35 for each additional day/plus a late fee of \$25 if returned after 8:00 a.m. after due date
Master Gardener Training (Excludes Sales Tax)	\$80.00-\$100.00
Visit NC Farm Mobile App (Excludes Sales Tax) NEW	\$72.00-\$90.00/Year/Participating Farms & Businesses
Family & Consumer Sciences Food Preservation & Cooking Skills Classes (Excludes Sales Tax)	\$10.00-\$50.00
Food Safety Classes for Food Service Industry (Excludes Sales Tax)	\$90.00-\$140.00

Fee Schedule

Soil & Water Conservation

Mission:

The mission of the Moore County Soil and Water Conservation District is to preserve the natural resources for all land users of Moore County by providing technical, educational and financial assistance.

Fee Schedule - Item	FY 2019/2020 Fee Amount
COUNTY REIMBURSED FEES:	
Topographical copies, historic aerial photo copies	\$1.00
8 x 11 GIS printed map - topos or orthos	\$2.00
11 x 17 GIS printed map - topo or orthos	\$5.00
Scanning maps	\$3.00
DISTRICT REIMBURSED FEES:	
Drill Rentals - acres/ 30 days past due 1.5% per month (Excludes Sales Tax) add \$50.00 minimum	\$10.00
Brillion Seeder (Excludes Sales Tax)	\$10
Trees (Excludes Sales Tax)	Varies/packet
Original USGS Topographical Maps	\$7.50

Fee Schedule

Child Support

Mission:

The mission of the Child Support Enforcement Agency is to professionally and timely establish and enforce child support orders to insure that the children we serve are financially supported.

Fee Schedule - Item**FY 2019/2020 Fee Amount**

Application Fee- Amount set by the State Office of Child Support

Set by State

Court costs established by the Administrative Office of the Courts

Set by State

Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.

Set by State

Fee Schedule

Youth Services

Mission:

The mission of Moore Youth Services is to hold delinquent youth accountable for their actions and provide resources to help them become responsible and productive citizens.

Fee Schedule - Item**FY 2019/2020 Fee Amount**

Use of Ropes Course

REMOVE THIS ITEM, no longer uses course

\$5/person for school groups
\$10/person for County or State personnel
\$25/person for corporate groups

Teen Court Summit

\$25 per participant

Fee Schedule	
Aging	
Mission: The mission of the Moore County Department of Aging is to provide services that promote the well-being of older adults.	
Fee Schedule - Item	FY 2019/2020 Fee Amount
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	\$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room	\$2 per visit, or \$20 for 11 visits, \$40 for 22 visits
Fitness Classes	\$2 per class
Event Table Rental, (Sales Tax Included in Cost)	\$25 per table
Craft Fair Concessions, (Sales Tax Included in Cost)	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Ensure Products	Prices vary by size \$17.00 - \$28.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Copies	\$.15/page, \$.50/page color
Sponsorship Dollars from private enterprises - Donations for a specific purpose	Ranging from \$25.00 to \$1,000
Calendars	\$10.00

Fee Schedule

LIBRARY**

Mission:

Connecting libraries, citizens, and resources through collaboration, technology and teamwork.

Fee Schedule - Item	FY 2019/2020 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Overdues added \$2/day Internet backpacks only	\$0.05/day books; \$2.00/day DVD's; \$5.00/day overhead projector; \$5.00/day DVD player; \$5.00/day slide projector; \$5.00/day projector screen \$2.00/day Nook e-readers; \$2/day Internet backpacks
Replacement for lost library cards	\$1.00
DVD Rental (two nights) (cost is reimbursed to Sandhills Regional Library System)	\$1.00
Temporary (non-resident) and non-resident library cards	\$10.00/year
Lost or damaged materials	Replacement cost
Interlibrary loans	Cost of postage for all items. Cost of insurance for returning microfilm to lending library
Faxes (reimbursed to the Sandhills Regional Library System)	\$1.00/copy
Returning Internet Backpacks to Book Drop NEW ITEM	\$5.00 Fine
Checking out Internet Backpacks NEW ITEM	\$20.00 Cash Deposit
Special Events and Items	Cost to be set by County Manager

****Fees are set by the Sandhills Regional Library System and are subject to change during the fiscal year.**

Fee Schedule	
Parks & Recreation	
Mission: The mission of the Moore County Parks and Recreation Department is to provide leisure services to the residents of Moore County with first priority to youth and senior citizens.	
Fee Schedule - Item	FY 2019/2020 Fee Amount
Youth Athletics	\$20-\$50 plus \$10 -Late Fee after registration deadline
Senior Athletics	\$35-\$45 Out of County registration \$10- Late Fee after registration deadline
Adult Athletics	\$35-\$45 Out of County registration \$10- Late Fee after registration deadline
Old West End Gym REMOVE (DEMO)	\$30 for first 2 hours \$20 per hour hereafter; Daily Fee \$150, Weekly Fee \$600
Hillcrest Park Baseball/Softball Fields Rental	\$150 per day per field \$20 additional per hour for lights-per field; \$25 per drag of additional field (plus \$50 Daily Clean Up Fee)
Pavillion at Hillcrest Park	Minimum Rental: \$30 for 2 hours, (\$10 each additional hour)
Parks and Recreation Tournament Admission	\$1.00 Age 13 and up 12 & under Free
Davis Ball Field	\$100 Per Day
Sponsorship-Youth Basketball	From \$125 Per Team to \$150 Per Team
Equipment Rental - scoreboards/controls (Sales Tax Included in Cost)	\$25 per day
Sign Advertising	\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$200 Outfield (recover) \$600/sign - Dugout (new) \$250/sign Dugout (renewal) \$350 Dugout (recover)
Bricks (names printed)	\$100 per brick
Processing Fee for Refunds	\$5
Concessions:	
Items vary (Sales Tax Included in Cost)	\$0.25-\$5.00

Fee Schedule

Social Services

Mission:

The mission of the Moore County Department of Social Services is to promote quality of life, dignity and respect for all citizens of Moore County through excellence in social and economic service provision, community education, and resource development.

Fee Schedule - Item	FY 2019/2020 Fee Amount
ADOPTION FEE SCHEDULE:	
Pre-Placement Assessment Fee for one child	From \$1,500 to \$1,600
Pre-Placement Assessment Fee for each additional child	\$50
Pre-Placement Assessment Update Fee	\$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	\$260
Fee for preparation of the Report to the Court (relative adoptions - each additional child)	\$75
Post Adoption Services Fee (Per Hour Fee)	\$75
CONFIDENTIAL INTERMEDIARY FEE SCHEDULE:	
Confidential Intermediary Agreement Initial Search Fee	\$250
Confidential Intermediary Search Fee for searches that exceed 90 days (Per Hour Fee)	\$75
HOME STUDY FEE:	\$250
REDUCED FEES: Applies to Adoption, Confidential Intermediary, & Home Study Fees	
Families who have a verified gross family income of \$25,000 - \$35,000	75% of Total Costs
Families who have a verified gross family income of \$20,000 - \$24,999	50% of Total Costs
Families who have a verified gross family income of \$15,000 - \$19,999	25% of Total Costs
Families with the Head of Household that is TANF eligible or a SSI recipient	Free of Charge
NORTH CAROLINA HEALTH CHOICE FEES:	\$50.00 Per Child - Not to Exceed \$100.00 Per Family

Fee Schedule	
Health (Clinical Services)	
Mission: To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
Fee Schedule - Item	FY 2019/2020 Fee Amount
On August 12, 2000 the Board of Commissioners adopted a Resolution allowing the Moore County Health Department to adjust fee schedules based on cost effectiveness, service accessibility, and/or to compensate for changes in Federal, State and private insurance reimbursement. The detailed fee schedule will be posted on the Health Department website and available at the Health Department upon request.	See Health Department Website or Health Department for more information on Fees

Fee Schedule

Environmental Health

Mission: To Protect and Promote health through Prevention and Control of Disease and Injury.

Fee Schedule	FY2019/2020 Fee Amount			
SEWAGE DISPOSAL AND TREATMENT SYSTEMS:	PRIVATE SYSTEM		OTHER SYSTEM	REVIEW
System Clasification	2-3 Bedrooms	4+ Bedroom		
Type I System Permit	\$450.00	\$613.00	\$813.00	N/A
Type II System Permit	\$450.00	\$613.00	\$813.00	N/A
Type III System Permit	\$650.00	\$813.00	\$1,048.00	N/A
Type IV System Permit	\$1,172.00	\$1,172.00	From \$1,048 to \$1,391	\$100.00
Type V System Permit	\$1,172.00	\$1,172.00	From \$1,048 to \$1,391	\$100.00
Type VI System Permit	\$1,172.00	\$1,172.00	From \$1,048 to \$1,391	\$100.00

Additional Fee Schedule Items	FY18/19 Fee Amount
1. Additional Site Evaluation per acre/lot	\$100.00
2. For Type III, IV, V and VI systems an additional surcharge of \$.50/gallon above 480 gallons daily design flow	\$.50/gallon above 480 gallons
3. Consultative Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
4. Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home or installation of swimming pool	\$100.00
5. Septic System modification or repair	
a) Septic tank and/or d-box	\$200.00
b) Nitrification field (site visit - required)	\$450.00
6. Re-Issue Permit (name change only)	No Charge
7. Re-Issue Permit (name change/redraw)	\$50.00
8. Re-Issue Permit (name change/site visit)	\$150.00
9. Grease trap or Interceptor inspection	\$25.00
10. Site revisit required when site not prepared per new application instructions	\$100.00
11. Septic system repair per State rule .1961	No Charge

Fee Schedule	
Environmental Health	
Mission: To Protect and Promote Health through Prevention and Control of Disease and Injury.	
Fee Schedule - Item	FY 2019/2020 Fee Amount
PRIVATE WATER SUPPLIES:	
New Well Permit/well panel kit (Includes bacteriological, inorganic chemical,nitrates and nitrites)	\$250.00
Existing water supply inspection and/or consultative visit.	\$25.00
Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:	
A. Bacteriological analysis kit	\$50.00
B. Inorganic Chemical analysis kit	\$125.00
C. VOP/Pesticide kit	\$125.00
D.Nitrate analysis kit	\$50.00
E. VOC/Petroleum kit	\$125.00
F. Pesticide	\$125.00
G. Petroleum	\$125.00
Other wells not requiring testing (irrigation, agriculture and geothermal wells)	\$100.00
F. Other-Lab test	cost of sample kit
PUBLIC SWIMMING POOLS:	
Annual Permit Inspection Fee (Per pool, spa,hot tub, misting pool, wading pool, water recreation attraction)	\$200.00
New Pool Plan Review (Per pool, spa, hot tub, misting pool, and wading pool)	\$200.00
Consultative/Re-Inspection for permit	\$100.00
FACILITIES INSPECTION:	
Inspection of facilities not mandated by the Department of Environment, Health, and Natural Resources	\$100.00
Tattoo Artist-Annual permit and/or new artist permit fee	\$150.00
Restaurant plan review	\$200.00
Temporary Food Establishments	\$75.00
Limited Food Service Establishments	\$75.00
Photocopies per copy	\$0.15
Return Check Fee	\$25.00

Fee Schedule

Public Works (Water Pollution Control Plant)

Mission: The mission of the Water Pollution Control Plant division of Public Works is to protect the environment and Moore County citizens through safe and efficient collection, treatment and disposal of sanitary sewage.

Fee Schedule - Item	FY 2019/2020 Fee Amount
Flow Rates for Municipalities	\$3.07/1000 gallons
Flow Rates for Camp Mackall	\$5.90 per 1000 gal plus a monthly fee of \$2,632.20
Flow Rates for Hoffman	\$6.14 per 1000 gallons
Septic Tank Haulers (Domestic)	\$42.50 per 1000 gal \$.0425/gal over 1000
Septic Tank Haulers (Camp Mackall and Hoffman)	\$85.00 per 1000 gal \$.0850/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gallons
Utility Right of Way Cleaning	\$60 per man hour
Clean Up Fee, Septic Hauler	\$50 per occurrence
Fats, Oil and Grease	
Annual inspection fee	\$50.00
Reporting or paperwork violation/failure to report or to correct incomplete or improper paperwork	\$25.00 per each 30-day period after the end of the month in which maintenance was to occur
Reporting or paperwork violation/failure to report within 210 days after the end of the month in which maintenance was to occur	\$1,000.00 per occurrence, which is in addition to the above item. 1) Failure to report or to correct incomplete or improper paperwork
Lab Sample Analyses	
Aluminum	\$25.00
Ammonia	\$22.00
Antimony	\$21.00
Arsenic	\$21.00
Barium	\$21.00
BOD	\$25.00
Cadmium	\$25.00
Chloride	\$24.00
Chromium	\$25.00
Cobalt	\$21.00
COD	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$25.00
Iron	\$25.00
Lead	\$25.00
MBAs	\$45.00
Missed Sampling Event	\$30.00
Mercury (245.1)	\$30.00
Mercury 1631	\$325.00
Molybdenum	\$25.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$8.00
Phosphorous	\$25.00
Selenium	\$21.00
Silver	\$25.00
Tin	\$21.00
TKN	\$25.00
TSS	\$15.00
Zinc	\$25.00
OCPSF	\$300.00

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY18/19 Fee Amount	FY 19/20 Fee Amount	Increase
Monthly Base Rates for Water			
3/4 inch meter	\$9.50	\$9.69	\$0.19
1 inch meter	\$11.70	\$11.94	\$0.24
1.5 inch meter	\$12.75	\$13.01	\$0.26
2 inch meter	\$20.00	\$20.40	\$0.40
3 inch meter	\$72.70	\$74.16	\$1.46
4 inch meter	\$92.15	\$94.00	\$1.85
6 inch meter	\$137.65	\$140.41	\$2.76
Monthly Base Rate for East Moore Water District (including irrigation)			
3/4 inch meter	\$24.60	\$25.10	\$0.50
1 inch meter	\$27.30	\$27.85	\$0.55
2 inch meter	\$40.15	\$40.96	\$0.81
4 inch meter	\$193.50	\$197.37	\$3.87
Sewer Rate EMWD 3/4 inch	\$24.60	\$25.10	\$0.50
Sewer Rate EMWD 1 inch	\$27.30	\$27.85	\$0.55
Sewer Rate EMWD 2 inch	\$40.15	\$40.96	\$0.81
*Water Residential Commodity Charges			
Charge per 1000 gallons (0 - 2000 gallons)	\$3.05	\$3.12	\$0.07
Charge per 1000 gallons (2001 - 4000 gallons)	\$4.00	\$4.08	\$0.08
Charge per 1000 gallons (4001 - 8000 gallons)	\$4.60	\$4.70	\$0.10
Charge per 1000 gallons (8001 - 12000 gallons)	\$5.00	\$5.10	\$0.10
Charge per 1000 gallons (12001 + gallons)	\$7.00	\$7.14	\$0.14
*Water Residential Commodity Charges (MCPU-High Falls, Robbins, West Moore)			
Charge per 1000 gallons (0 - 2000 gallons)	\$4.05	\$4.14	\$0.09
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.00	\$5.10	\$0.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.60	\$5.72	\$0.12
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.00	\$6.12	\$0.12
Charge per 1000 gallons (12001 + gallons)	\$7.00	\$7.14	\$0.14
Sewer Residential Commodity Charges			
Charge per 1000 gallons (0 - 2000 gallons)	\$4.25	\$4.34	\$0.09
Charge per 1000 gallons (2001 - 4000 gallons)	\$5.20	\$5.31	\$0.11
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80	\$5.92	\$0.12
Charge per 1000 gallons (8001 - 12000 gallons)	\$6.20	\$6.33	\$0.13
Charge per 1000 gallons (12001 + gallons)	\$8.20	\$8.37	\$0.17
Monthly Base Rates for Sewer			
3/4 inch meter	\$11.10	\$11.33	\$0.23
1 inch meter	\$13.30	\$13.57	\$0.27
1.5 inch meter	\$14.45	\$14.74	\$0.29
2 inch meter	\$21.65	\$22.09	\$0.44
3 inch meter	\$74.35	\$75.84	\$1.49
4 inch meter	\$93.80	\$95.68	\$1.88
6 inch meter	\$139.30	\$142.09	\$2.79
Unmetered Residential Sewer Monthly Fee	\$68.25	\$69.62	\$1.37
Monthly Base Rates for Irrigation			
3/4 inch meter	\$9.50	\$9.69	\$0.19
1 inch meter	\$11.70	\$11.94	\$0.24
1.5 inch meter	\$12.75	\$13.01	\$0.26
2 inch meter	\$20.00	\$20.40	\$0.40
3 inch meter	\$72.70	\$74.16	\$1.46
4 inch meter	\$92.15	\$94.00	\$1.85
6 inch meter	\$137.65	\$140.41	\$2.76

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers, and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item						FY18/19 Fee Amount					FY19/20 Fee Amount				
**Water (Domestic & Irrigation) Connection Fees						Tap	SDF	MSF	Admin Fee	Total FCCF	Effective 8/1/2019				
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply											Tap	SDF	MSF	Admin	Total
Water Fee - 3/4 inch meter						\$973	\$627	\$300	\$50	\$1,950	\$1,114	\$1,027	\$300	\$50	\$2,491
Water Fee - 1 inch meter						\$953	\$1,568	\$390	\$50	\$2,961	\$1,117	\$2,568	\$390	\$50	\$4,125
Water Fee - 2 inch meter						\$1,243	\$5,019	\$2,820	\$50	\$9,132	\$1,407	\$8,216	\$2,820	\$50	\$12,493
Water Connection Fee - 3 inch meter						\$8,290	\$10,038	\$2,920	\$50	\$21,298	At Cost	\$16,432	\$2,920	\$50	Cost + \$19402
Water Fee - 4 inch meter						\$8,148	\$15,684	\$4,190	\$50	\$28,072	At Cost	\$25,675	\$4,190	\$50	Cost + \$29915
Water Fee - 6 inch meter						\$9,477	\$31,369	\$6,060	\$50	\$46,956	At Cost	\$51,350	\$6,060	\$50	Cost + \$57460
Irrigation Fee - 3/4 inch meter						\$973	\$627	\$300	\$50	\$1,950	\$1,114	\$1,027	\$300	\$50	\$2,491
Irrigation Fee - 1 inch meter						\$953	\$1,568	\$390	\$50	\$2,961	\$1,117	\$2,568	\$390	\$50	\$4,125
Irrigation Fee - 2 inch meter						\$1,243	\$5,019	\$2,820	\$50	\$9,132	\$1,407	\$8,216	\$2,820	\$50	\$12,493
Irrigation Fee - 3 inch meter						\$8,290	\$10,038	\$2,920	\$50	\$21,298	At Cost	\$16,432	\$2,920	\$50	Cost + \$19402
Irrigation Fee - 4 inch meter						\$8,148	\$16,684	\$4,190	\$50	\$28,072	At Cost	\$25,675	\$4,190	\$50	Cost + \$29915
Irrigation Fee - 6 inch meter						\$9,477	\$31,369	\$6,060	\$50	\$46,956	At Cost	\$51,350	\$6,060	\$50	Cost + \$57460
**Sewer Connection Fees						Tap	SDF		Admin Fee	Total FCCF					
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply															
Sewer Fee - 3/4 inch meter						\$1,047	\$1,092		\$50	\$2,189	\$1,322	\$1,831		\$50	\$3,203
Sewer Fee - 1 inch meter						\$1,047	\$2,184		\$50	\$3,281	\$1,322	\$3,662		\$50	\$5,034
Sewer Fee - 2 inch meter						\$1,047	\$6,989		\$50	\$8,086	\$1,322	\$11,719		\$50	\$13,091
Sewer Fee - 3 inch meter						\$1,047	\$13,978		\$50	\$15,075	At Cost	\$23,437		\$50	Cost + \$23,487
Sewer Fee - 4 inch meter						\$1,047	\$21,840		\$50	\$22,937	At Cost	\$36,620		\$50	Cost + \$36,670
Sewer Fee - 6 inch meter						\$1,047	\$43,680		\$50	\$44,777	At Cost	\$73,240		\$50	Cost + \$73,290
Sewer Fee - 8 inch meter						\$1,047	\$69,888		\$50	\$70,985	At Cost	\$117,184		\$50	Cost + \$117,234
Fire Main Connection- all sizes										At Cost					
**Repair Fees are imposed if any additional work is required to provide a service connection															
Repair Fee 3/4" service									Min \$125	Max \$973	Max \$1114				
Repair Fee 1" service									Min \$125	Max \$953	Max \$1117				
Repair Fee 2" service									At Cost	Max \$1243	Max \$1407				
Repair Fee Sewer									At Cost	Max \$1047	Max \$1322				
**East Moore Water (Domestic & Irrigation) Connection Fees						Tap	SDF	MSF	Admin Fee	Total FCCF	Tap				
**Developer installed connections are not required to pay the Tap portion. The SDF, MSF and Admin Fee apply															
Water Fee - 3/4 inch meter						\$973	\$652	\$300	\$50	\$1,975	\$1,114	\$656	\$300	\$50	\$2,120
Water Fee - 1 inch meter						\$953	\$1,630	\$390	\$50	\$3,023	\$1,117	\$1,640	\$390	\$50	\$3,197
Water Fee - 2 inch meter						\$1,243	\$5,216	\$2,820	\$50	\$9,329	\$1,407	\$5,248	\$2,820	\$50	\$9,525
Water Fee - 3 inch meter						\$8,290	\$10,432	\$2,920	\$50	\$21,692	At Cost	\$10,496	\$2,920	\$50	Cost + \$13,466
Water Fee - 4 inch meter						\$8,148	\$16,300	\$4,190	\$50	\$28,688	At Cost	\$16,400	\$4,190	\$50	Cost + \$20,640
Water Fee - 6 inch meter						\$9,477	\$32,600	\$6,060	\$50	\$48,187	At Cost	\$32,800	\$6,060	\$50	Cost + \$38,910
Irrigation Fee - 3/4 inch meter						\$973	\$652	\$300	\$50	\$1,975	\$1,114	\$656	\$300	\$50	\$2,120
Irrigation Fee - 1 inch meter						\$953	\$1,630	\$390	\$50	\$3,023	\$1,117	\$1,640	\$390	\$50	\$3,197
Irrigation Fee - 2 inch meter						\$1,243	\$5,216	\$2,820	\$50	\$9,329	\$1,407	\$5,248	\$2,820	\$50	\$9,525
Irrigation Fee - 3 inch meter						\$8,290	\$10,432	\$2,920	\$50	\$21,692	At Cost	\$10,496	\$2,920	\$50	Cost + \$13,466
Irrigation Fee - 4 inch meter						\$8,148	\$16,300	\$4,190	\$50	\$28,688	At Cost	\$16,400	\$4,190	\$50	Cost + \$20,640
Irrigation Fee - 6 inch meter						\$9,477	\$32,600	\$6,060	\$50	\$48,187	At Cost	\$32,800	\$6,060	\$50	Cost + \$38,910
**East Moore Sewer Connection Fees						Tap	SDF		Admin Fee	Total FCCF	Tap				
**Developer installed connections are not required to pay the Tap portion. The SDF and Admin Fee apply															
Sewer Fee - 3/4 inch meter						\$1,158	\$687		\$50	\$1,895	\$1,322	\$1,119		\$50	\$2,491
Sewer Fee - 1 inch meter						\$1,158	\$2,184		\$50	\$3,392	\$1,322	\$3,557		\$50	\$4,929
Sewer Fee - 2 inch meter						\$1,158	\$6,552		\$50	\$7,760	\$1,322	\$10,672		\$50	\$12,044
Sewer Fee - 3 inch meter						\$1,382	\$14,196		\$50	\$15,628	At Cost	\$23,123		\$50	Cost + \$23,173
Sewer Fee - 4 inch meter						\$1,382	\$21,840		\$50	\$23,272	At Cost	\$35,573		\$50	Cost + \$35,623
Sewer Fee - 6 inch meter						\$1,382	\$43,680		\$50	\$45,112	At Cost	\$71,147		\$50	Cost + \$71,197
Sewer Fee - 8 inch meter						\$1,382	\$69,888		\$50	\$71,320	At Cost	\$113,835		\$50	Cost + \$113,885

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY18/19 Fee Amount	FY19/20 Fee Amount
Irrigation Commodity Charges		
Charge per 1000 gallons (0 - 4000 gallons)	\$4.60	\$4.70
Charge per 1000 gallons (4001 + gallons)	\$7.00	\$7.14
Water Commercial Commodity Charges		
Charge per 1000 gallons (0 - 4000 gallons)	\$4.10	\$4.19
Charge per 1000 gallons (4001 - 8000 gallons)	\$4.80	\$4.90
Charge per 1000 gallons (8001 + gallons)	\$5.80	\$5.92
Water Commercial Commodity Charges (MCPU-High Falls, Robbins, West Moore)		
Charge per 1000 gallons (0 - 4000 gallons)	\$5.10	\$5.21
Charge per 1000 gallons (4001 - 8000 gallons)	\$5.80	\$5.92
Charge per 1000 gallons (8001 + gallons)	\$6.80	\$6.94
Sewer Commercial Commodity Charges		
Charge per 1000 gallons (0 - 4000 gallons)	\$5.30	\$5.41
Charge per 1000 gallons (4001 - 8000 gallons)	\$6.30	\$6.43
Charge per 1000 gallons (8001 + gallons)	\$7.00	\$7.14
Bulk Water Charge		
Monthly Base Charge Up to 15 units additional \$6.50 per unit per mo thereafter	\$138.20	\$140.97
Charge per 1000 gallons	\$5.70	\$5.82
		New addition
Bulk Sewer Charge NEW ITEMS (BULK SEWER)		
Monthly Base Charge Up to 15 units additional \$6.50 per unit per mo thereafter	\$166.50	
Charge per 1000 gallons	\$6.30	
Service Charge (to establish account - new and transfers)	\$25.00	
Meter Verification Request/Independent Testing	At Cost	
Returned Check Fee	\$25.00	
Late Fee (applied to any balance \$5.01 or greater)	\$5.00	
Domestic Water Adjustment Charge (Per 1,000 gallons)	\$3.05	\$3.12
Commercial Water Adjustment Charge (Per 1,000 gallons)	New	\$4.19
Irrigation Water Adjustment Charge (per 1,000 gallons)	\$4.60	\$4.70
Domestic Sewer Adjustment Charge (Per 1,000 gallons)	\$4.25	\$4.34
Commercial Sewer Adjustment Charge (Per 1,000 gallons)	New	\$5.41
Fire Protection Fees (private - based on size of connection)		
4 inch	\$9.00 per quarter	\$9.18 PER QTR
6 inch	\$13.65 per quarter	\$13.93 PER QTR
8 inch	\$19.25 per quarter	\$19.64 PER QTR
10 inch	\$25.80 per quarter	\$26.32 PER QTR
Water Theft Charges		
Based upon illegal usage to include the following base charges:		
Water or Sewer system equipment tampering	\$500.00	
Meter Tampering/Water Theft/Cut Lock/Lock Removal	\$150.00	
Meter Tampering/Water Theft/Busted Dial/Cut Transponder/Damaged Meter	\$300.00	
Unmetered Water Connection Straight Piped	\$500.00	
Unmetered Water Connection - Hydrant (Imminent cross connection)	\$1,500.00	

Fee Schedule

Public Works - Public Utilities Division/East Moore Water District

Mission: The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY2019/2020 Fee Amount
MCPU and EMWD Rates on other Services	
Reconnection fee (during normal hours) change to Non-Payment Fee	\$40.00
Voluntary Disconnection/Reconnection (including inspections/service changes)	\$25.00
Property Owner Deposit Fee with Gov issued ID	\$100.00
Property Owner Deposit Fee without Gov issued ID	\$150.00
Tenant Deposit Fee with Gov issued ID	\$200.00
Tenant Deposit Fee without Gov issued ID	\$250.00
Meter Data Profiles (More than 2 per year) Extra Expense Required	\$30.00
Property/Equipment Damage	At Cost
Relocation of appurtenances	At Cost
Service Call NEW ITEM	Minimum \$75.00
Installation of new appurtenances	At Cost
Street Cut Repair Fee	\$350.00
Vac Truck - Hourly Rate	\$300.00
Backhoe - Hourly Rate	\$100.00
Sewer Camera - Hourly Rate	\$100.00
Line Stop Equipment - Hourly Rate	\$100.00
Rodder/Jetter - Hourly Rate	\$50.00
Tapping Machine - Hourly Rate	\$100.00
Valve Exercise Machine - Hourly Rate	\$50.00
Pneumatic Boring Tool - Hourly Rate	\$50.00
Trailer Mounted Air Compressor - Hourly Rate	\$50.00
Crane Truck - Hourly Rate	\$125.00
"Small" Dump Truck, Flatbed - Hourly Rate (added wording in red only)	\$75.00
Large Dump Truck - Hourly Rate New Item	\$100.00
Trailer - Hourly Rate New Item	\$50.00
Hydrant Meter - Deposit	\$800.00
-Rental Fee (Weekly)	\$75.00
-Usage	Bulk Water Rates
-Relocation	\$50.00
Employee Labor - Hourly Rate (includes vehicle cost)	\$30.00
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$45.00
Railroad Permit Annual Fee New Item	\$300.00
Cross Connection Control Fees	
Imminent hazard	\$1000/day, not to exceed \$10,000
High hazard	\$500/day, not to exceed \$5,000
Failure to submit testing records/submitting false testing records	Up to \$500
Failure to maintain or test backflow assemblies	\$200 per day
Failure to comply to written notice regarding any potential cross connection	\$500.00
Engineering Fees	
Letter of Intent (projects of 10 or less Residential Equivalent Units)	\$70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	\$135.00
Preliminary Plan Review	\$190.00
Construction Phase Review (per Residential Equivalent Unit)	\$35.00
Warranty Issues Fine	\$100.00/day
Deed of Dedication - Recordation	\$26.00
Recordation of plat New Item	\$21.00
Modeling fee per scenario - Water	\$200.00
Modeling fee per scenario - Sewer	\$200.00
Hydrant Flow Test	\$150.00
Copier Costs	
Letter Size 8.5 x 11	\$.15 per Sheet, \$.50/Color
Legal Size 8.5 x 14	\$.25 per Sheet, \$.50/Color
Ledger Size 11 x 17 (plans or maps)	\$.50 per Sheet
Arch D Size 24 x 36 (plans or maps)	\$1.50 per Sheet

Fee Schedule

Information Technology

Mission: The mission of the Information Technology department is to support Moore County Government's investment in technology as a means to enhance delivery of services to citizens and to provide convenient, reliable and efficient access to electronic government services.

Fee Schedule - Item	FY2019/2020 Fee Amount
Custom Programming for Printing and Data Requests	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided <ul style="list-style-type: none"> • Black & White • Color 	\$.0279 per page \$.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided <ul style="list-style-type: none"> • Black & White • Color 	\$.03 per page \$.10 per page
Media Charges	
Blank CD/DVD/DVR	\$1.00
Labels. \$11 per thousand plus set up time, programming time, and processing time.	\$11 per thousand plus set up time, programming time and processing time
Electronic Records Requests <ul style="list-style-type: none"> • Per record (plus applicable custom programming charges) 	\$0.01
Shipping and handling	Actual Charges
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10 must be paid for all requests requiring programming and processing time	*****

Fee Schedule	
Property Management	
Mission:	
A prompt and efficient system of maintenance and cleanliness for County facilities and vehicles.	
Fee Schedule - Item	FY2019/2020 Fee Amount
Historic Courthouse	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour
West End Community Center REMOVE (DEMO)	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Agriculture Center	\$200 deposit; \$40/room/2hours; \$40 each additional room; \$20 each additional hour per room; \$40 for kitchen/2 hours and \$20 for each additional hour
All other County Facilities	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Week Day Rental (Monday - Friday) only one deposit of \$200 is required when renting both weekdays and weekends together	\$200 deposit; \$100 per room for weekday (M-F) rental plus kitchen \$125
Weekend Rental (Saturday-Sunday) only one deposit of \$200 is required when renting both weekdays and weekends together	\$200 deposit; \$75 per room for weekend (Sat-Sun) rental plus kitchen \$100

****NOTE:** Events that have been secured prior to the end of the fiscal year use the fee schedule at the time the deposit was secured.

Fee Schedule

Emergency Medical Services

Mission:

The mission of the Emergency Medical Services division of Public Safety is to provide quality pre-hospital medical care and ambulance transport service in Moore County.

Fee Schedule - Item	FY2019/2020 Fee Amount
Basic Life Support (Non-emergent)	\$425.00
Basic Life Support (Emergent)	130% above Medicare Fee Schedule
Advanced Life Support (Non-emergent)	\$425.00
Advanced Life Support (Emergent)	130% above Medicare Fee Schedule
Advanced Life Support - Level 2	130% above Medicare Fee Schedule
Loaded Mileage	130% above Medicare Fee Schedule
Treatment with no Transport	\$100.00
Itemized Supply Charges	
ALS Disposables	\$100.00
BLS Disposables	\$60.00
Oxygen	\$50.00
IV Supplies	\$50.00
Road Sign Fees	
Road Signs - Single Blade Roadsign installation & supplies	\$200.00
Road Signs - Multiple Blade Roadsign installation & supplies	\$250.00

Fee Schedule	
E-911 Telephone Fund	
Mission: The service supplier is responsible for collection and remitting the 911 charges as provided by the Public Safety Telephone Act. A 911 Fund Board manages the oversight on how these funds can be utilized to enhance the level of service provided by 911 centers.	
Fee Schedule - Item	FY2019/2020 Fee Amount
Fee Consistent with the rate as set by the State of North Carolina that the County receives through PSAP Revenues that consists of the telephone line cost	As set by State Ordinance

Fee Schedule

Human Resources/Risk Management

Human Resources in partnership with all departments, is committed to recruiting, developing and retaining knowledgeable, customer-focused employees in a healthy and safe work environment, working toward our shared goal of providing exceptional services that make Moore County a premier community in which to live, work and raise a family. We affirm our commitment to ensuring that all employment and employment-related decisions are based on the principles of equal employment opportunity. Above all else, The Human Resources Department is dedicated to providing quality service, while maintaining confidentiality, integrity, and individual respect.

Fee Schedule - Item	FY2019/2020 Fee Amount
Employees in Motion Fitness Program Participation Fees	Varies based on Program